

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87028

Confidential Claim Retracted

AUTHORIZED BY: *g*

DATE: 5/14/13

Office of
Reclamation Project Manager

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PROJECT STATUS REPORT

NO. 26

SEPTEMBER, 1991

BY: *J. H. Olsen, Jr.*

J. H. OLSEN, JR., PE

RECLAMATION PROJECT MANAGER



9404064

CONFIDENTIAL

POL-EPA01-0003503

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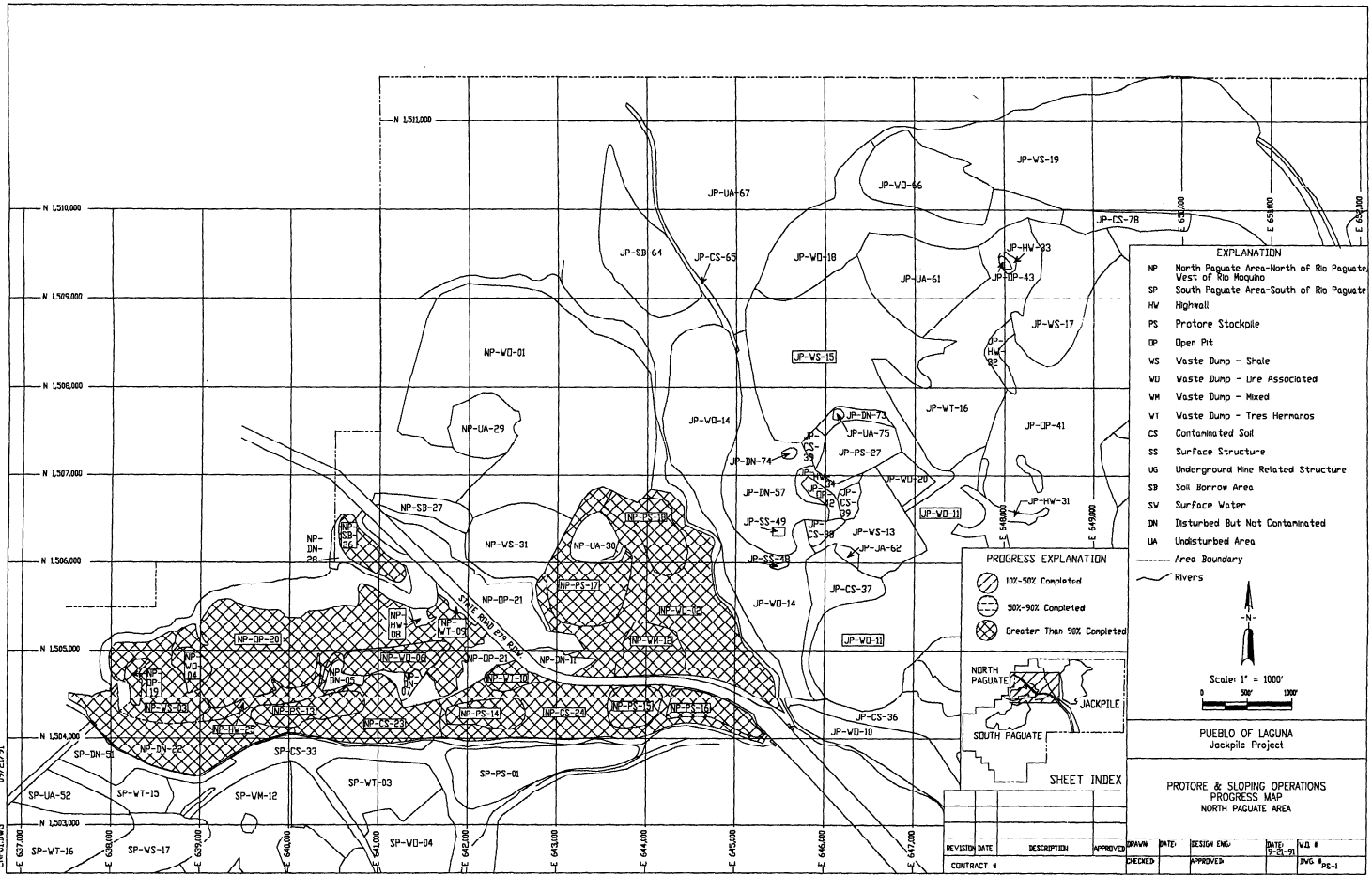
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2.1 ABSTRACT

September, 1991 marked the twenty-first month of full-scale earthmoving activities. Major effort continued to be the finalization of the SP-OP-34 backfill and soil placement in the South Paguate area. The first of the soil placement on the SP-WS-17 & 13B dumps was initiated. The "draft" of the 3rd Annual Operating Plan was completed and circulated for internal review. Dozers returned from the reclamation work at Haystack Mountain, NM and resumed work on the North Jackpile dumps. Two days were lost due to rain/muddy roads but the weather was warm & mild for most of the month.

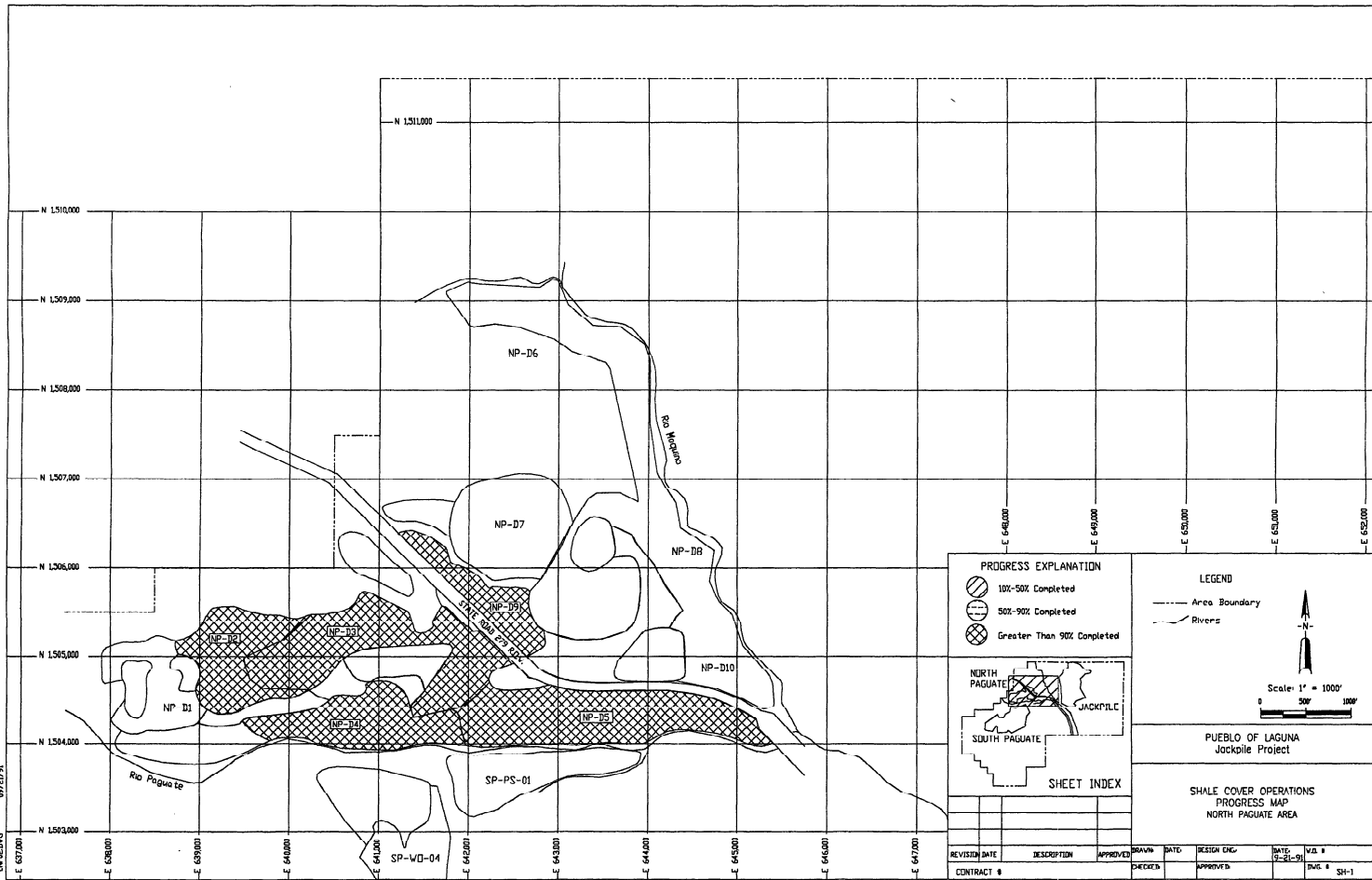
2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.



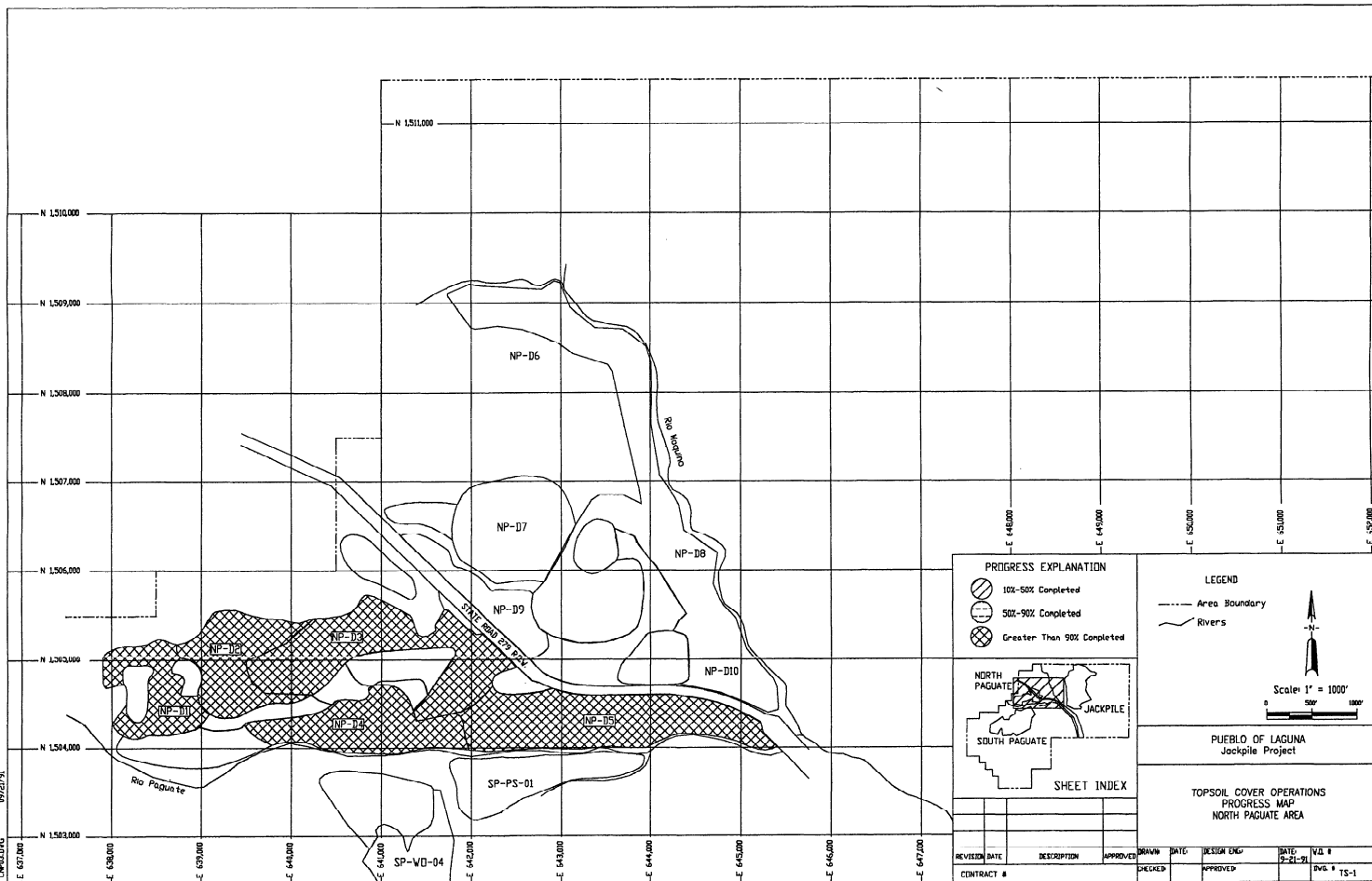
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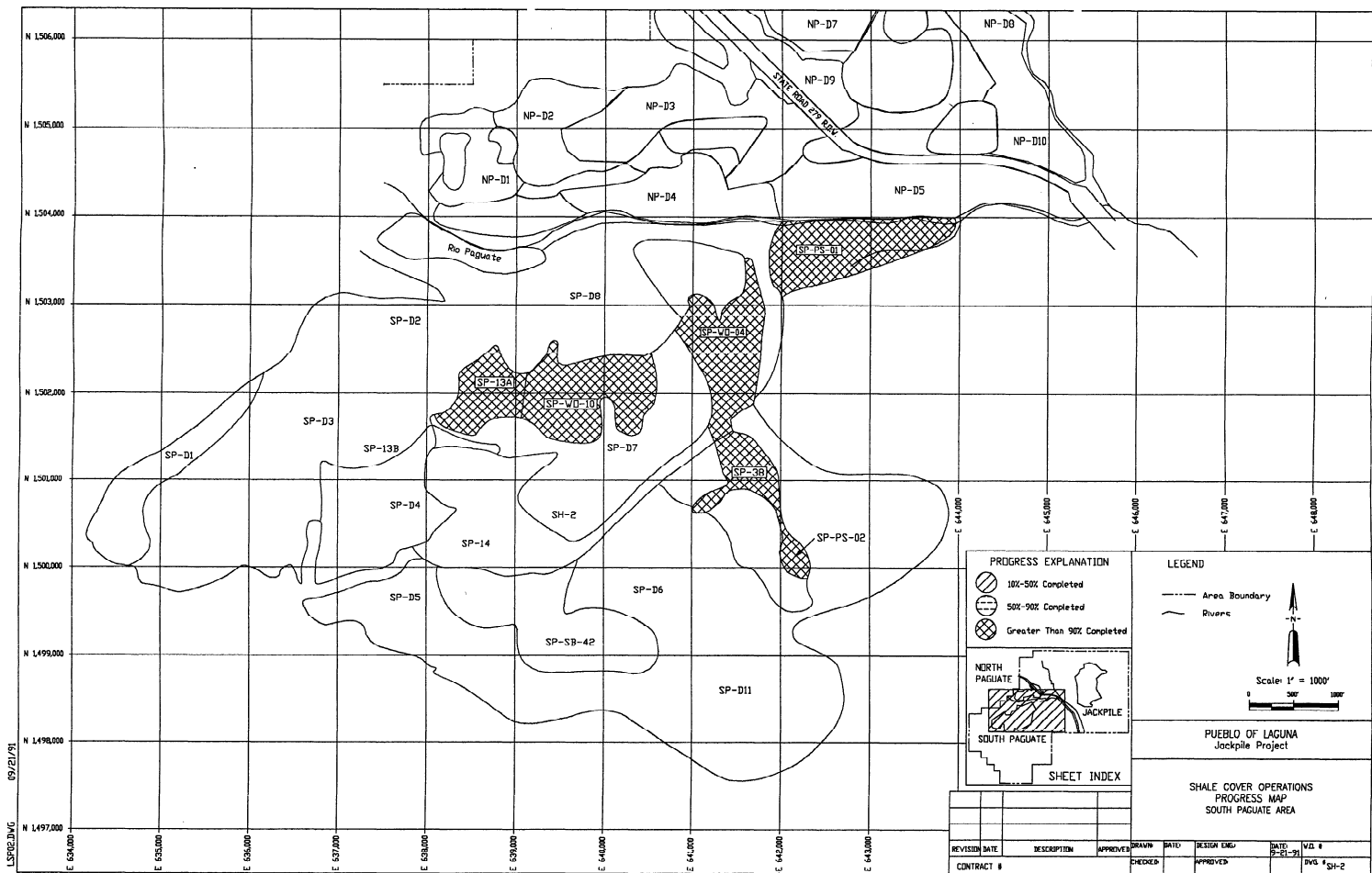
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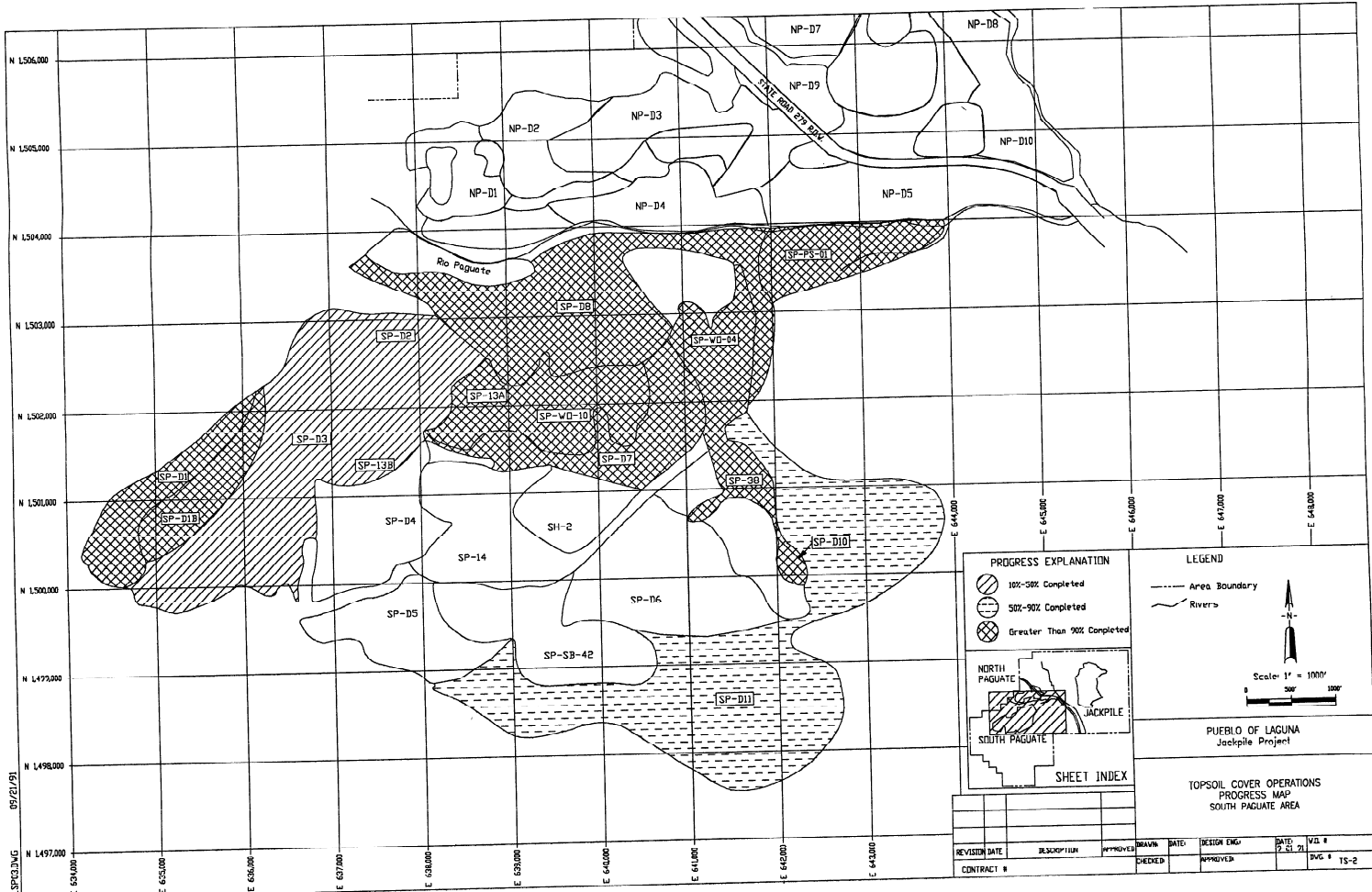
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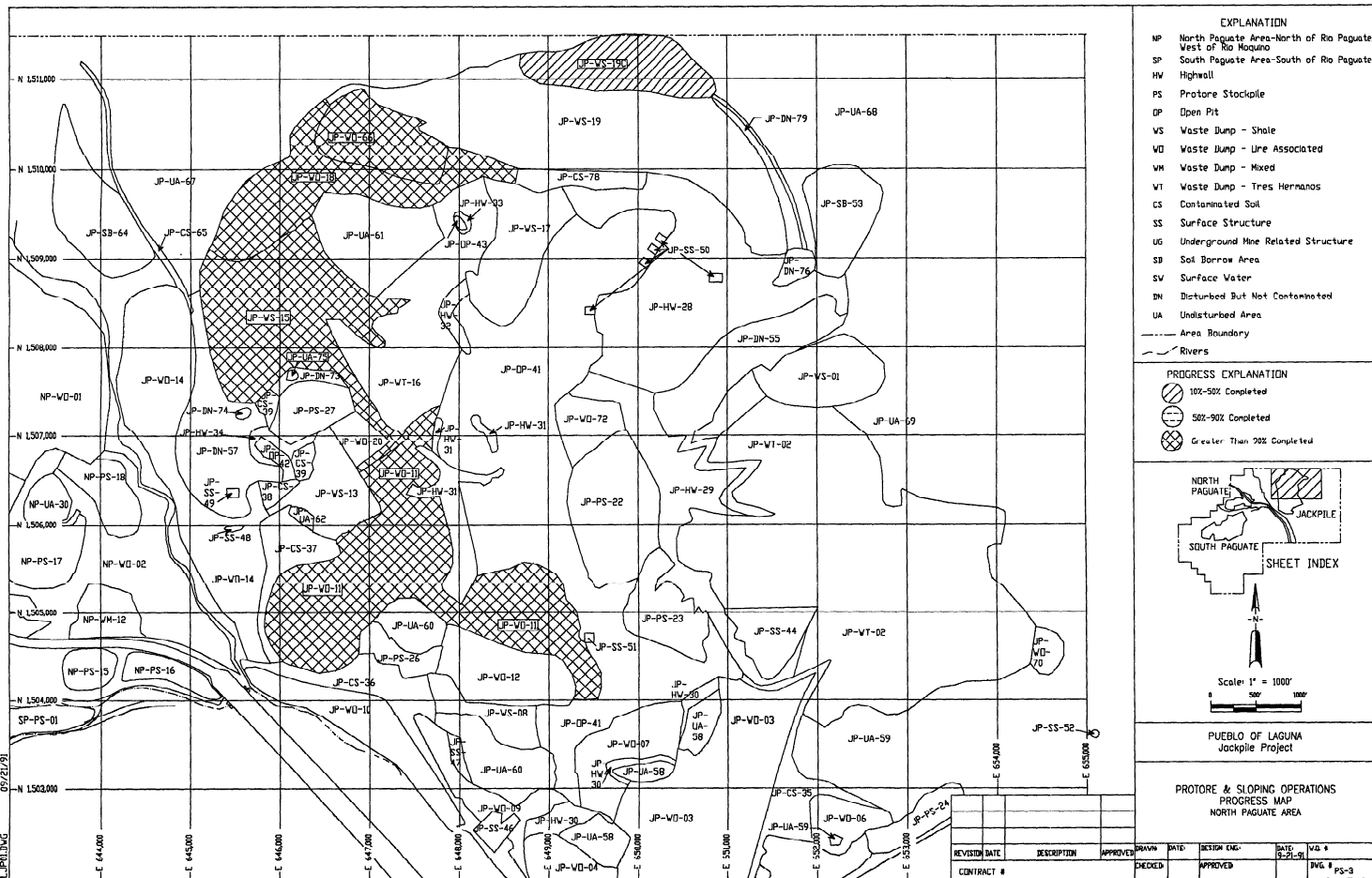
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2.3 CONSTRUCTION PHOTOS



FIGURE 1: Nathaniel Tenequer (left) and Wayne Kephart salvaging P-10 Engineering Office.

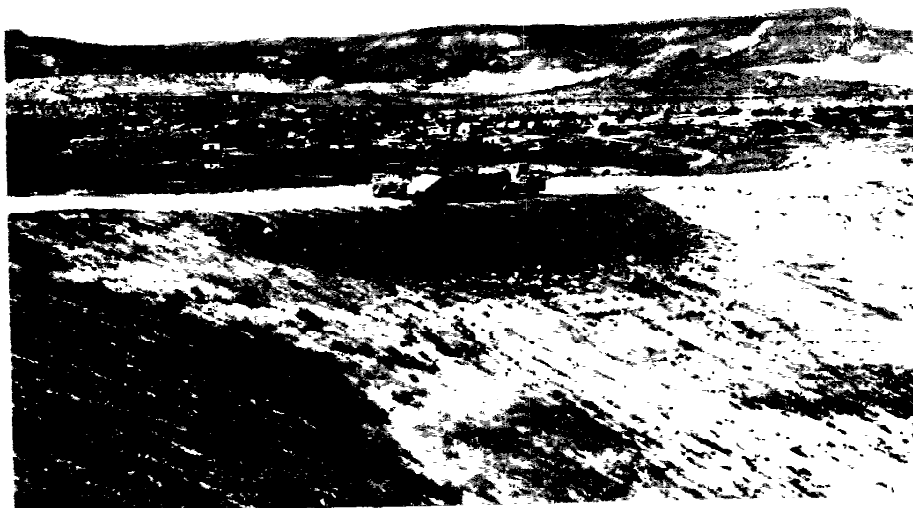


FIGURE 2: First topsoil placement on SP-WS-17 (looking north towards Pagate, NM.)

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 3: Trucks hauling topsoil from SP-SB-43 above the South Paguate Pit.

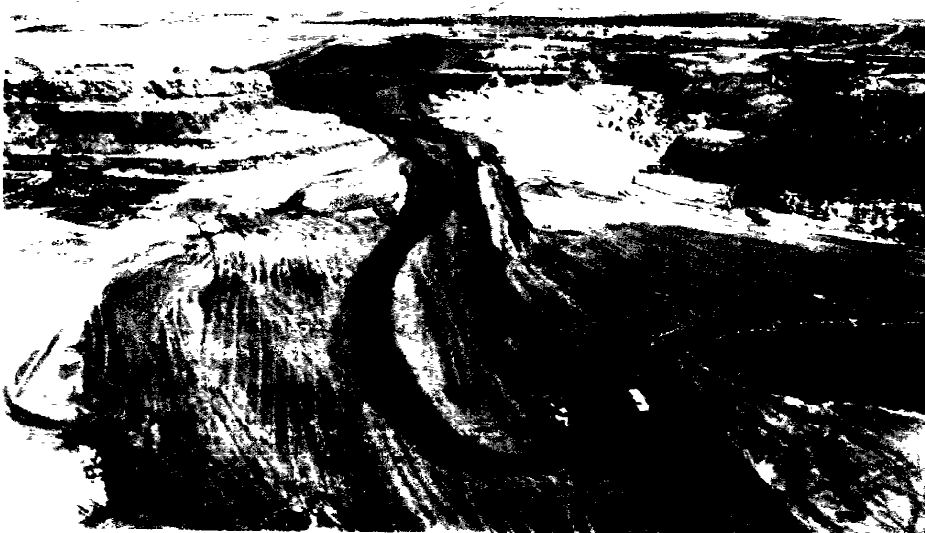


FIGURE 4: Final final shale cover grade in SP-OP-34 (looking east.)

2.4 MILESTONES

- The first soil was placed on SP-WS-17 & 13B dumps;
- Bids for revegetation work on already-completed areas were solicited; James Ranch of Durango, CO was selected and began work in late September;
- Work resumed in the Jackpile area upon return of the LCC personnel and equipment from the EPA job at Haystack Mountain, NM;
- The Project was shut down on September 19 to observe Laguna Feast Day;
- The 3rd Quarter, Project Year-1991 Financial Report was submitted to BIA;
- The 3rd Annual Operating Plan was in review by RPM Office, LCC, and BIA-Project Engineer;
- The Ortiz Gold Mine site south of Cerillos, NM was visited by the RPM Office personnel along with R. Lorenzo of LCC and Allen Sedik of BIA to view their reclamation plans and tree planting;
- The first of the drainage control berms (water bars) were being constructed in the North & South Paguete areas;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Presentation of 3rd Annual Operating Plant to POL-Council;
- 2) Prepare the 7th Environmental Monitoring/Regulatory Compliance report for submittal to BIA;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Closeouts on work packages;
- 2) Reveiw/action on 3rd Annual Operating Plan;

3.3 TECHNICAL/SUBCONTRACTING SERVICES

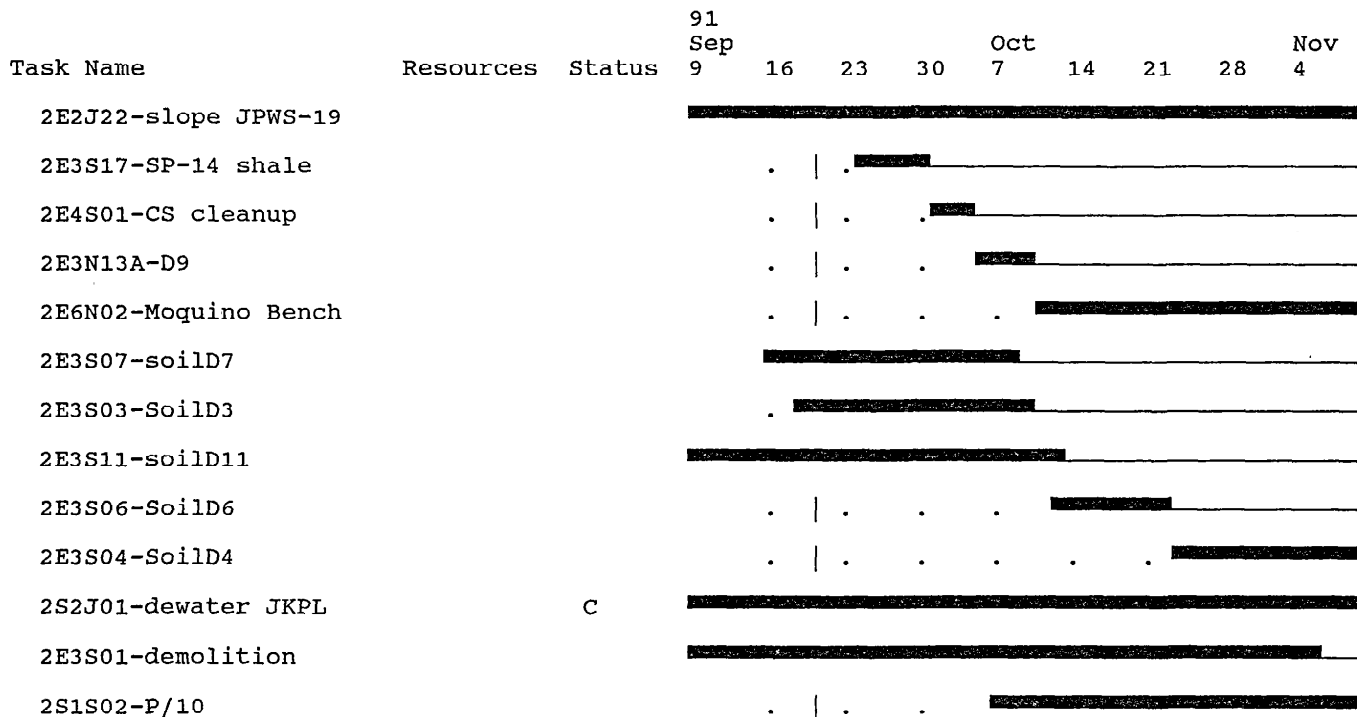
- 1) Install new weather recorder & rain gauge;
- 2) Semi-annual aerial photo & volume check-Tom Mann & Associates;

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Work Package Closeouts (as needed)
- 2) Schedule changes/updates (as needed)

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name :
 Responsible :
 As-of Date : 19-Sep-91 9:00am Schedule File : C:\TL3\DATA\OCT91LKK



 [Solid bar] Detail Task ===== Summary Task ▲ Milestone
 .. [Solid bar] (Started) ===== (Started) ►► Conflict
 [Solid bar] (Slack) ===== (Slack) .. [Solid bar] Resource delay
 ----- Scale: 1 day per character -----

4.2 PROJECT SCHEDULE

Soil cover will continue to be placed in the South Paguate areas since all shale cover is substantially complete. Sloping work will resume in the Jackpile area. Seeding of certain portions of the North and South Paguate will go into November. The scrapers will begin the bench cutting along the west side of the Rio Moquino. Dewatering of the Jackpile Pit will continue to provide a source for dust control. Dismantling of the P-10 buildings and the cleanup & bulkheading of the P-10 decline are scheduled to be done before year's end.

5.1 TRACKING SUMMARY

PY90

PY91

INTERIM

MOBILIZATION

PROJECT TO DATE TRACKING

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	PTD ACTUAL EQUIP CREDIT	PTD ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
MGMT CA SUMMARY									
1P1	POL MANAGEMENT CA TOTAL	\$304,998.00	\$199,567.60	\$0.00	\$199,567.60	\$80,179.84	65%	80%	\$58,837.17
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$304,998.00	\$199,567.60	\$0.00	\$199,567.60	\$80,179.84	65%	80%	\$58,837.17
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$855,821.10	\$727,200.98	\$0.00	\$727,200.98	\$32,823.04	85%	86%	\$7,902.49
1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$1,055,840.00	\$932,317.41	\$0.00	\$932,317.41	\$32,823.04	88%	89%	\$7,902.49
1	MANAGEMENT TOTAL	\$1,360,838.00	\$1,131,885.01	\$0.00	\$1,131,885.01	\$113,002.88	83%	87%	\$64,739.66

CONST CA SUMMARY									
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$586,100.00	\$491,501.20	\$0.00	\$491,501.20	\$36,789.00	84%	86%	\$14,522.89
2L	LCC ADMINISTRATION TASK TOTAL	\$1,396,400.00	\$1,302,501.60	\$0.00	\$1,302,501.60	\$36,789.00	93%	100%	\$14,522.89
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
2M2	LAND SURVEY CA TOTAL	\$384,150.00	\$240,478.95	\$5,167.81	\$235,311.14	\$157,463.78	63%	93%	\$130,268.84
2M3	LCC TRAINING CA TOTAL	\$271,628.00	\$171,777.68	\$3,635.60	\$168,142.08	\$63,683.82	63%	64%	\$9,209.55
2M	MOBILIZATION TASK TOTAL	\$1,100,395.00	\$852,333.20	\$9,853.93	\$843,479.27	\$221,147.58	77%	88%	\$139,478.39
2E1	BACKFILLING CA TOTAL	\$6,625,200.99	\$4,586,986.08	\$902,580.10	\$3,684,405.98	\$2,085,102.91	69%	70%	\$1,393,048.00
2E2	DUMP SLOPING CA TOTAL	\$4,371,243.19	\$2,929,943.07	\$583,993.16	\$2,345,949.91	\$1,441,300.12	67%	66%	\$826,349.49
2E3	COVER PLACEMENT CA TOTAL	\$4,709,904.13	\$2,626,789.28	\$579,717.38	\$2,047,071.90	\$2,083,114.85	56%	63%	\$1,465,380.31
2E4	CONTAMINATED SOIL CA TOTAL	\$378,741.00	\$323,597.66	\$73,342.41	\$250,255.25	\$55,143.34	85%	70%	\$23,724.65
2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	20%	\$4,280.46
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E	EARTHWORK TASK TOTAL	\$16,378,834.31	\$10,520,643.32	\$2,139,823.19	\$8,380,820.13	\$5,899,078.99	64%	66%	\$3,712,782.91
2S1	UG ENTRIES ABANDON CA TOTAL	\$67,542.00	\$12,558.98	\$68.18	\$12,490.80	\$54,983.02	19%	37%	\$34,104.74
2S2	PIT WATER CA TOTAL	\$416,990.00	\$406,463.90	\$97,146.81	\$309,317.09	\$10,526.10	97%	84%	\$46,868.51
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$138,066.69	\$3,690.00	\$134,376.69	\$37,762.31	79%	72%	(\$11,678.62)
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$151,565.00	\$138,289.54	\$2,366.86	\$135,902.68	\$13,295.46	91%	84%	(\$10,223.90)
2S	STRUCTURES TASK TOTAL	\$811,926.00	\$695,359.11	\$103,271.85	\$592,087.26	\$116,566.89	86%	79%	\$59,070.73
2R1	SEEDING CA SUBTOTAL	\$54,917.00	\$31,649.67	\$9.37	\$31,640.30	\$23,267.33	58%	100%	\$23,276.70
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R	REVEGETATION TASK TOTAL	\$54,917.00	\$31,649.67	\$9.37	\$31,640.30	\$23,267.33	58%	100%	\$23,276.70
2	CONSTRUCTION TOTAL	\$19,742,472.31	\$13,408,486.90	\$2,251,958.34	\$11,156,528.56	\$6,296,849.79	68%	71%	\$3,949,131.83

JACKPILE PROJECT SUMMARY									
1	MANAGEMENT TOTAL	\$1,360,838.00	\$1,131,885.01	N/A	\$1,131,885.01	\$113,002.88	83%	87%	\$64,739.66
2	CONSTRUCTION TOTAL	\$19,742,472.31	\$13,408,486.90	\$2,251,958.34	\$11,156,528.56	\$6,296,849.79	68%	71%	\$3,949,131.83

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POL-EPA01-0003522

DETAIL FOR PTD

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
	GRAND TOTAL	\$21,103,310.31	\$14,540,371.91	\$2,251,958.34	\$12,288,413.57	\$6,409,852.67	69%	72%	\$4,013,871.29

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POL-EPA01-0003523

JACKPILE

PROJECT TO DATE: SUMMARY 1

PY90

PY91

INTERIM

MOBILIZATION

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	ACTUAL COST PY90	ACTUAL COST PY91	TOTAL PTD ACTUAL COST PY90 & PY91	TOTAL COST ESTIMATE
MGMT CA SUMMARY					
1P1	POL MANAGEMENT CA TOTAL	\$85,607.08	\$113,960.52	\$199,567.60	\$904,998.00
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$0.00	\$0.00	\$1,006,614.00
1P	POL MANAGEMENT TASK TOTAL	\$85,607.08	\$113,960.52	\$199,567.60	\$1,911,612.00
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$444,897.02	\$282,303.96	\$727,200.98	\$1,205,821.10
1C2	INTERIM CMC CA TOTAL	\$205,116.43	\$0.00	\$205,116.43	\$200,018.90
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00	\$2,500,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$650,013.45	\$282,303.96	\$932,317.41	\$3,905,840.00
1	MANAGEMENT TOTAL	\$735,620.53	\$396,264.48	\$1,131,885.01	\$5,817,452.00

CONST CA SUMMARY					
2L1	LCC COSTS CA TOTAL	\$811,000.40	\$0.00	\$811,000.40	\$810,300.00
2L2	LCC START-UP COSTS CA TOTAL	\$382,790.20	\$108,711.00	\$491,501.20	\$886,100.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,193,790.60	\$108,711.00	\$1,302,501.60	\$1,696,400.00
2M1	MOBILIZATION CA TOTAL	\$424,530.29	\$15,546.28	\$440,076.57	\$461,363.00
2M2	LAND SURVEY CA TOTAL	\$131,705.71	\$108,773.24	\$240,478.95	\$551,873.00
2M3	LCC TRAINING CA TOTAL	\$135,461.50	\$36,316.18	\$171,777.68	\$486,228.00
2M	MOBILIZATION TASK TOTAL	\$691,697.50	\$160,835.70	\$852,533.20	\$1,409,464.00
2E1	BACKFILLING CA TOTAL	\$3,104,841.60	\$1,482,144.48	\$4,586,986.08	\$13,718,836.00
2E2	DUMP SLOPING CA TOTAL	\$1,436,751.40	\$1,493,191.67	\$2,929,943.07	\$7,564,988.00
2E3	COVER PLACEMENT CA TOTAL	\$194.07	\$2,626,595.21	\$2,626,789.28	\$11,745,735.00
2E4	CONTAMINATED SOIL CA TOTAL	\$117,322.06	\$206,275.60	\$323,597.66	\$323,637.00
2E5	HIGHWALL CA TOTAL	\$58,321.27	\$1,005.96	\$59,327.23	\$396,732.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$4,717,430.40	\$5,809,212.92	\$10,526,643.32	\$33,749,928.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$12,300.80	\$258.18	\$12,558.98	\$128,147.00
2S2	PIT WATER CA TOTAL	\$388,455.50	\$18,008.40	\$406,463.90	\$416,990.00
2S3	SS DEMOLITION CA TOTAL	\$137,009.53	\$1,057.16	\$138,066.69	\$175,829.00
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$72,316.96	\$65,952.58	\$138,269.54	\$278,783.00
2S	STRUCTURES TASK TOTAL	\$610,082.79	\$85,276.32	\$695,359.11	\$999,740.00
2R1	SEEDING CA SUBTOTAL	\$31,304.00	\$345.67	\$31,649.67	\$1,738,609.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$31,304.00	\$345.67	\$31,649.67	\$1,738,609.00
2	CONSTRUCTION TOTAL	\$7,244,305.29	\$6,164,181.61	\$13,408,486.90	\$45,303,305.00

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JACKPILE PROJECT SUMMARY					
1	MANAGEMENT TOTAL	\$735,620.53	\$396,264.48	\$1,131,885.01	\$5,817,452.00
2	CONSTRUCTION TOTAL	\$7,244,305.29	\$6,164,181.61	\$13,408,486.90	\$45,303,305.00
GRAND TOTAL		\$7,979,925.82	\$6,560,446.09	\$14,540,371.91	\$51,120,757.00

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POL-EPA01-0003525

JACKPILE

PROJECT TO DATE: SUMMARY 2

(ACTUALS INCLUDED IN PY91)

PY90

PY91

INTERIM

MOBILIZATION

WBS ID NO.	WORK PACKAGE DESCRIPTION	YTD ACTUAL COST	YTD ACTUAL EQUIP CREDIT	YTD ACTUAL CASH FLOW
MGMT CA SUMMARY				
1P1	POL MANAGEMENT CA TOTAL	\$113,960.52	\$0.00	\$113,960.52
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$0.00	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$113,960.52	\$0.00	\$113,960.52
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$282,303.96	\$0.00	\$282,303.96
1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$282,303.96	\$0.00	\$282,303.96
1	MANAGEMENT TOTAL	\$396,264.48	\$0.00	\$396,264.48

CONST CA SUMRY				
2L1	LCC COSTS CA TOTAL	\$0.00	\$0.00	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$108,711.00	\$0.00	\$108,711.00
2L	LCC ADMINISTRATION TASK TOTAL	\$108,711.00	\$0.00	\$108,711.00
2M1	MOBILIZATION CA TOTAL	\$15,546.28	\$31.14	\$15,515.14
2M2	LAND SURVEY CA TOTAL	\$108,773.24	\$2,116.00	\$106,657.24
2M3	LCC TRAINING CA TOTAL	\$36,317.18	\$0.00	\$36,317.18
2M	MOBILIZATION TASK TOTAL	\$160,636.70	\$2,147.14	\$158,489.56
2E1	BACKFILLING CA TOTAL	\$1,482,143.48	\$149,879.01	\$1,332,264.47
2E2	DUMP SLOPING CA TOTAL	\$1,493,191.67	\$248,541.93	\$1,244,649.74
2E3	COVER PLACEMENT CA TOTAL	\$2,626,595.21	\$579,717.38	\$2,046,877.83
2E4	CONTAMINATED SOIL CA TOTAL	\$206,275.60	\$46,665.17	\$159,610.43
2E5	HIGHWALL CA TOTAL	\$1,005.96	\$190.14	\$815.82
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$5,009,211.02	\$1,024,993.63	\$4,784,218.29
2S1	UG ENTRIES ABANDON CA TOTAL	\$258.18	\$58.18	\$200.00
2S2	PIT WATER CA TOTAL	\$18,008.40	\$722.44	\$17,285.96
2S3	SS DEMOLITION CA TOTAL	\$1,057.16	\$30.21	\$1,026.95
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$65,952.58	\$1,580.09	\$64,372.49
2S	STRUCTURES TASK TOTAL	\$85,276.32	\$2,390.92	\$82,885.40
2R1	SEEDING CA SUBTOTAL	\$345.67	\$9.37	\$336.30
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$345.67	\$9.37	\$336.30
2	CONSTRUCTION TOTAL	\$6,164,181.61	\$1,029,541.06	\$5,134,640.55

CONFIDENTIAL

POL-EPA01-0003526

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
JACKPILE PROJECT SUMMARY				
1	MANAGEMENT TOTAL	\$396,264.48	N/A	\$396,264.48
2	CONSTRUCTION TOTAL	\$6,104,181.01	\$1,029,541.00	\$5,134,640.55
GRAND TOTAL		\$6,500,446.09	\$1,029,541.00	\$5,530,905.03

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POL-EPA01-0003527

DETAIL FOR PTD

DETAIL FOR PTD

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
POL MGMT									
1P1L01	PROJECT MANAGEMENT - PY90	\$110,859.00	\$85,607.08	\$0.00	\$85,607.08	\$0.00	77%	100%	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$194,139.00	\$113,960.52	\$0.00	\$113,960.52	\$80,178.48	59%	83%	\$56,837.17
1P1L01B		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1L01C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1	POL MANAGEMENT CA TOTAL	\$304,998.00	\$199,567.60	\$0.00	\$199,567.60	\$80,179.84	65%	80%	\$56,837.17
A/E									
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P2L03	PRIOR POL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P2	ENGINEERING CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$304,998.00	\$199,567.60	\$0.00	\$199,567.60	\$80,179.84	65%	80%	\$56,837.17
CMC									
1C1L01	ENGINEERING SERVICES CONTRACT - PY90	\$434,040.00	\$394,156.74	\$0.00	\$394,156.74	\$0.00	91%	100%	\$0.00
1C1L01A	ENGINEERING SERVICES CONTRACT - PY91	\$204,842.00	\$172,067.81	\$0.00	\$172,067.81	\$32,774.19	84%	90%	\$13,655.54
1C1L03	NO WORK PACKAGE ASSIGNED TO THIS WBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1C1L04	NO WORK PACKAGE ASSIGNED TO THIS WBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1C1L05	ENVIRONMENTAL MONITORING: PY90	\$106,654.10	\$50,740.28	\$0.00	\$50,740.28	\$0.00	48%	100%	\$0.00
1C1L05A	ENVIRONMENTAL MONITORING: PY91	\$110,285.00	\$110,236.15	\$0.00	\$110,236.15	\$48.85	100%	95%	(\$5,753.05)
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$855,821.10	\$727,200.98	\$0.00	\$727,200.98	\$32,823.04	85%	86%	\$7,902.49
INTERIM CMC									
1C2L01	COMPLETE 1989 (CONST. MGMT)	\$116,337.65	\$115,775.00	\$0.00	\$115,775.00	\$0.00	100%	100%	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$5,302.35	\$5,302.35	\$0.00	\$5,302.35	\$0.00	100%	100%	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$78,288.90	\$83,949.08	\$0.00	\$83,949.08	\$0.00	107%	100%	\$0.00
1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
CONTINGENCY									
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$1,055,840.00	\$932,317.41	\$0.00	\$932,317.41	\$32,823.04	88%	89%	\$7,902.49

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POL-EPA01-0003529

DETAIL FOR PTD

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
1	MANAGEMENT TOTAL	\$1,360,838.00	\$1,131,885.01	\$0.00	\$1,131,885.01	\$113,002.88	83%	87%	\$64,739.66

LCC ADMIN									
2L1L01	COMPLETE 1990 (LCC G&A)	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
2L1L02	DELETED 1990 (LCC MARGIN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	N/A

2L1	LCC COSTS CA TOTAL	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
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2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$119,100.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	75%	100%	\$0.00
2L2L02	LCC INSURANCE: INTERIM - PY90	\$145,500.00	\$117,390.20	\$0.00	\$117,390.20	\$0.00	81%	100%	\$0.00
2L2L02A	LCC INSURANCE: INTERIM - PY91	\$145,500.00	\$108,711.00	\$0.00	\$108,711.00	\$36,789.00	75%	83%	\$14,522.89
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	100%	100%	\$0.00

2L2	LCC START-UP COSTS CA TOTAL	\$586,100.00	\$491,501.20	\$0.00	\$491,501.20	\$36,789.00	84%	86%	\$14,522.89
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2L	LCC ADMINISTRATION TASK TOTAL	\$1,396,400.00	\$1,302,501.60	\$0.00	\$1,302,501.60	\$36,789.00	93%	100%	\$14,522.89
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MOBILIZATION									
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$63,724.00	\$61,934.04	\$0.00	\$61,934.04	\$0.00	97%	100%	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$46,520.00	\$50,732.20	\$0.00	\$50,732.20	\$0.00	109%	100%	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$97,163.00	\$113,909.36	\$19.38	\$113,889.98	\$0.00	117%	100%	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$192,210.00	\$190,603.34	\$0.00	\$190,603.34	\$0.00	99%	100%	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$45,000.00	\$22,897.63	\$31.14	\$22,866.49	\$0.00	51%	100%	\$0.00

2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
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LAND SURVEY									
2M2N01	LAND SURVEY NP AREA	\$117,913.00	\$131,706.71	\$2,550.04	\$129,156.67	\$0.00	112%	100%	\$0.00
2M2S01	LAND SURVEY SP AREA	\$266,237.00	\$108,773.24	\$2,617.77	\$106,155.47	\$157,463.76	41%	83%	\$130,268.84
2M2J01	LAND SURVEY JP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2M2	LAND SURVEY CA TOTAL	\$384,150.00	\$240,478.95	\$5,167.81	\$235,311.14	\$157,463.76	63%	93%	\$130,268.84
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TRAINING									
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M3L02	OPERATOR TRAINING: EARTHWORK - PY90	\$171,628.00	\$135,461.50	\$3,635.60	\$131,825.90	\$0.00	79%	100%	\$0.00
2M3L02A	OPERATOR TRAINING: EARTHWORK - PY91	\$100,000.00	\$36,316.18	\$0.00	\$36,316.18	\$63,683.82	36%	40%	\$9,209.55

2M3	LCC TRAINING CA TOTAL	\$271,628.00	\$171,777.68	\$3,635.60	\$168,142.08	\$63,683.82	63%	64%	\$9,209.55
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2M	MOBILIZATION TASK TOTAL	\$1,100,305.00	\$852,333.20	\$8,853.93	\$843,479.27	\$221,147.58	77%	88%	\$139,478.39
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BACKFILLING									
2M3L01	COMPLETE 1990 (NP HAUL ROADS)	\$60,352.00	\$67,120.00	\$12,184.44	\$74,936.42	(\$26,768.42)			\$84.42

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POL-EPA01-0003530

DETAIL FOR PTD

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E1N02	HAUL TO NP PIT: NP-PS-17	\$1,838,682.00	\$1,125,795.87	\$288,214.26	\$837,581.61	\$712,886.13	61%	100%	\$512,804.39
2E1N03	COMPLETED 1990 (NP-PS-18)	\$1,313,140.00	\$1,005,027.81	\$222,620.62	\$782,407.19	\$308,112.19	77%	100%	\$204,800.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$413,123.00	\$233,356.58	\$30,389.74	\$202,966.84	\$179,766.42	56%	100%	\$120,000.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$408,830.00	\$250,095.74	\$33,927.65	\$216,168.09	\$158,734.26	61%	100%	\$105,600.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$257,759.00	\$210,848.58	\$39,889.15	\$170,959.43	\$46,910.42	82%	100%	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$1,616,723.00	\$1,178,576.57	\$213,963.59	\$964,612.98	\$438,146.43	73%	100%	\$291,200.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$102,067.00	\$62,462.80	\$9,653.05	\$52,809.75	\$39,604.20	61%	100%	\$21,193.25
2E1N11	COMPLETE 1990 (NP-PS-13)	\$149,157.00	\$150,560.64	\$18,071.14	\$132,489.50	(\$1,403.64)	101%	100%	(\$14,403.50)
2E1N12	COMPLETE 1990 (NP-WS-19)	\$148,393.00	\$48,316.68	\$0.00	\$48,316.68	\$100,076.32	33%	100%	\$100,076.32
	NP BACKFILLING SUBTOTAL	\$6,308,226.00	\$4,352,162.13	\$868,913.64	\$3,483,248.49	\$1,956,063.87	69%	70%	\$1,326,688.04
2E1S01	CONSTRUCT SP HAUL ROADS	\$87,899.00	\$41,601.75	\$5,600.10	\$35,092.65	\$46,297.25	47%	85%	\$23,472.71
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$120,303.99	\$120,303.99	\$22,894.92	\$97,409.07	\$0.00	100%	100%	(\$2,647.08)
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$46,888.00	\$46,888.00	\$0.00	\$46,888.00	\$0.00	100%	100%	\$0.00
	SP BACKFILLING SUBTOTAL	\$208,202.99	\$208,793.74	\$28,504.02	\$180,289.72	\$46,297.25	100%	96%	\$20,825.63
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$108,772.00	\$26,030.21	\$5,162.44	\$20,867.77	\$82,741.79	24%	33%	\$45,536.33
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J15	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP BACKFILLING SUBTOTAL	\$108,772.00	\$26,030.21	\$5,162.44	\$20,867.77	\$82,741.79	24%	0%	\$45,536.33
2E1	BACKFILLING CA TOTAL	\$6,625,200.99	\$4,586,986.08	\$902,580.10	\$3,684,106.98	\$2,085,102.91	69%	70%	\$1,393,048.00
DUMP SLOPING									
2E2N01	DELETED 1990 (NP-WO-01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$195,272.00	\$12,330.04	\$2,255.93	\$10,074.11	\$182,941.96	6%	100%	\$140,676.89
2E2N03	CUT NP-WS-03 SLOPES	\$25,576.00	\$15,851.29	\$2,797.89	\$13,053.40	\$9,724.71	62%	100%	\$6,691.60
2E2N04	COMPLETE 1990 (NP-WO-04)	\$24,959.00	\$20,111.21	\$3,406.72	\$16,704.49	\$4,847.79	81%	100%	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$23,741.00	\$494.43	\$41.68	\$452.75	\$23,246.57	2%	2%	(\$8,821.50)
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2N07	REGRADE NP-DN-22	\$13,811.49	\$13,811.49	\$2,440.85	\$11,370.64	(\$0.00)	100%	100%	(\$475.15)
2E2N08	CUT NP-WM-12 SLOPES	\$14,262.00	\$4,993.22	\$907.31	\$4,085.91	\$9,268.78	35%	100%	\$10,176.09
2E2N09	COMPLETE 1990 (NP-HW-25)	\$24,309.00	\$15,690.44	\$1,560.41	\$14,190.03	\$9,618.56	65%	100%	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$321,930.49	\$83,282.12	\$13,410.79	\$69,871.33	\$238,648.37	26%	40%	\$148,247.93
	COMPLETED 1990 (SP-WO-13A/WO-10)	\$156,202.00	\$82,795.69	\$6,964.98	\$75,830.71	\$73,406.31	46%	100%	\$0.00

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POL-EPA01-0003531

DETAIL FOR PTD .

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$1,013,795.00	\$1,050,177.34	\$235,939.23	\$814,238.11	(\$36,382.34)	104%	96%	(\$45,554.70)
2E2S04	COMPLETE 1990 (SP-WO-14)	\$54,671.00	\$39,385.36	\$5,621.00	\$33,764.36	\$15,285.64	72%	100%	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$68,933.00	\$68,910.88	\$12,354.81	\$56,556.07	\$22.12	100%	100%	\$12.3/6.93
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$694,880.00	\$574,655.55	\$123,410.45	\$451,245.10	\$120,224.45	83%	100%	\$80,000.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$42,786.00	\$30,423.21	\$3,083.78	\$27,349.43	\$12,352.79	71%	100%	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$55,347.70	\$55,347.70	\$12,107.75	\$43,239.95	\$0.00	100%	0%	\$0.00
2E2S09	COMPLETE 1990 (SP-WO-38)	\$2,377.00	\$1,638.25	\$197.80	\$1,440.45	\$738.75	69%	100%	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$36,843.00	\$24,099.31	\$419.64	\$23,679.67	\$12,743.69	65%	100%	\$0.00
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$50,512.00	\$44,107.45	\$7,000.12	\$37,107.33	\$6,024.55	87%	100%	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$49,995.00	\$72,236.38	\$12,291.70	\$59,944.68	(\$22,241.38)	144%	100%	(\$9,949.68)
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$34,710.00	\$24,280.44	\$2,994.50	\$21,285.94	\$10,429.56	70%	100%	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$49,995.00	\$97,278.52	\$21,561.62	\$75,716.90	(\$47,283.52)	195%	100%	(\$25,721.90)
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$49,995.00	\$49,975.93	\$9,020.97	\$40,954.96	\$19.07	100%	100%	\$9,040.04
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$49,995.00	\$53,181.65	\$11,775.07	\$41,406.58	(\$3,186.65)	106%	100%	\$8,588.42
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOPES)	\$5,080.00	\$3,690.12	\$530.73	\$3,159.39	\$1,389.88	73%	100%	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$2,416,116.70	\$2,272,273.78	\$465,280.15	\$1,806,993.63	\$143,842.92	94%	77%	\$76,779.11
2E2J01	CUT JP-WO-11 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J02	CUT JP-WT-16D SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J03	CUT JP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J04	CUT JP-PS-22 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02D/02C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$721,679.00	\$332,802.30	\$62,632.42	\$270,229.88	\$388,816.70	46%	95%	\$218,250.49
2E2J15	CUT JP-WS-15A/15B SLOPES	\$157,141.00	\$45,761.74	\$8,580.86	\$37,200.88	\$111,379.26	29%	100%	\$72,260.12
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J18	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J21	CUT JP-WS-19A SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J22	CUT JP-WS-19B SLOPES	\$395,761.00	\$96,631.14	\$16,241.45	\$80,389.69	\$299,129.86	24%	31%	\$136,439.42
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$258,203.00	\$54,762.06	\$9,797.45	\$44,964.61	\$203,440.94	21%	36%	\$133,301.31
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J27	CUT JP-WO-18/66B SLOPES	\$100,412.00	\$44,369.93	\$8,070.04	\$36,299.89	\$56,042.07	44%	100%	\$41,071.11
	JP-WO-18/66C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J31	DELETED 1990 (JP-WO-04A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J32	DELETED 1990 (JP-WO-04B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$1,633,196.00	\$574,387.17	\$105,302.22	\$469,084.95	\$1,058,808.83	35%	45%	\$601,322.45

2E2	DUMP SLOPING CA TOTAL	\$4,371,243.19	\$2,929,943.07	\$583,993.16	\$2,345,949.91	\$1,441,300.12	67%	66%	\$826,349.49
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COVER PLACEMENT									
2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$177,823.00	\$182,140.04	\$40,430.52	\$141,709.52	(\$4,317.04)	102%	100%	\$20,787.48
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$246,424.00	\$194.07	\$0.00	\$194.07	\$246,229.93	0%	0%	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$149,246.00	\$121,332.06	\$27,960.48	\$93,371.58	\$27,913.94	81%	100%	\$11,211.42
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$110,032.00	\$107,605.06	\$10,314.87	\$07,370.19	\$8,346.04	93%	100%	(\$16,061.19)
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$203,056.00	\$195,091.69	\$42,798.01	\$152,293.68	\$7,964.31	96%	100%	(\$10,003.68)
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$232,064.00	\$145,056.89	\$34,067.07	\$110,989.82	\$87,007.11	63%	100%	\$51,627.18
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N12	DELETED 1990 (NP-WS-31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$73,235.00	\$26,023.87	\$4,732.41	\$21,291.46	\$47,211.13	36%	100%	\$51,943.54
2E3N14	SHALE BORROW TO NP-D4	\$49,144.13	\$49,144.13	\$11,382.07	\$37,762.06	\$0.00	100%	100%	\$11,382.07
2E3N15	SHALE BORROW TO NP-D5	\$136,500.00	\$96,946.30	\$23,191.46	\$73,754.84	\$39,553.70	71%	100%	\$62,745.16
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$83,873.00	\$70,942.60	\$19,259.07	\$55,683.53	\$12,930.40	85%	100%	\$21,662.47
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$81,152.00	\$73,155.14	\$15,645.08	\$57,510.06	\$7,996.86	90%	100%	\$16,617.94
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$1,548,549.13	\$1,067,711.85	\$225,781.04	\$841,930.81	\$480,837.28	69%	48%	\$221,912.39
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$176,082.00	\$28,514.99	\$6,741.69	\$21,773.30	\$147,557.01	16%	100%	\$102,223.70
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$117,388.00	\$35,417.75	\$7,539.15	\$27,878.60	\$81,970.25	30%	35%	\$37,734.86
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$616,287.00	\$64,253.20	\$15,090.82	\$49,162.38	\$552,033.80	10%	18%	\$343,162.67
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$257,463.00	\$693.25	\$138.15	\$555.10	\$256,769.75	0%	0%	\$0.00
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$300,498.00	\$140,158.93	\$32,638.91	\$107,520.02	\$160,339.07	47%	95%	\$157,451.03
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$425,531.00	\$352,684.99	\$79,026.62	\$273,658.37	\$72,846.01	83%	100%	\$151,872.63
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$446,808.00	\$288,792.72	\$78,725.41	\$210,067.31	\$158,015.28	65%	90%	\$213,399.88
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$168,572.00	\$140,648.58	\$33,136.85	\$107,511.73	\$27,923.42	83%	66%	\$5,675.44
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S13	SOIL BORROW (SP-D18) FROM SP-SB-50	\$262,362.00	\$147,668.49	\$25,778.20	\$122,080.29	\$114,493.51	56%	100%	\$140,271.71
	SOIL BORROW (SP-13A)FROM SP-WS-17	\$26,370.00	\$21,577.46	\$4,603.27	\$16,974.19	\$4,792.81			\$5.81

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$83,484.00	\$51,332.51	\$11,198.25	\$40,134.26	\$32,151.49	61%	100%	\$36,711.74
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$39,234.00	\$25,107.86	\$6,925.41	\$18,182.45	\$14,126.14	64%	100%	\$21,051.55
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$190,818.00	\$165,832.89	\$21,841.37	\$143,991.52	\$24,985.11	87%	100%	\$46,826.48
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$14,368.00	\$29,466.81	\$6,594.24	\$22,872.57	(\$15,098.81)	205%	100%	(\$10,300.57)
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$14,947.00	\$34,876.68	\$7,376.80	\$27,499.88	(\$19,929.68)	233%	100%	(\$16,005.88)
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$21,143.00	\$31,850.32	\$16,581.20	\$15,269.12	(\$10,707.32)	151%	100%	\$3,996.88
	SP COVER PLACEMENT SUBTOTAL	\$3,161,355.00	\$1,559,077.43	\$353,936.34	\$1,205,141.09	\$1,602,277.57	49%	62%	\$1,243,467.92
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J15	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2F3	COVER PLACEMENT CA TOTAL	\$4,709,904.13	\$2,626,789.28	\$579,717.38	\$2,047,071.90	\$2,083,114.85	56%	63%	\$1,465,380.31
CONTAM SOIL EXV									
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$106,304.00	\$89,655.64	\$20,825.16	\$68,830.48	\$16,648.36	84%	90%	\$21,273.69
2E4NO1A	NORTH RIO PAGUATE-EAST	\$45,600.00	\$45,481.17	\$10,334.34	\$35,146.83	\$118.83	100%	100%	\$10,453.17
2E4NO1B	NORTH RIO PAGUATE-WEST	\$45,600.00	\$45,478.72	\$10,246.14	\$35,232.58	\$121.28	100%	100%	\$10,367.42
	NP CONTAMINATED SOIL SUBTOTAL	\$197,504.00	\$180,615.53	\$41,405.64	\$139,209.89	\$16,888.47	91%	90%	\$42,094.28
	P-CS-27/28/31/33/53 TO SP-OP-34	\$162,633.00	116,432.00	\$25,876.48	\$92,555.52	\$44,201.00			\$80.40

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WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$11,432.00	\$23,146.83	\$5,817.38	\$17,229.45	(\$11,714.83)	202%	100%	(\$8,940.45)
	SP CONTAMINATED SOIL SUBTOTAL	\$174,065.00	\$141,578.83	\$31,793.86	\$109,784.97	\$32,486.17	81%	50%	(\$23,020.85)
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$7,172.00	\$1,403.30	\$142.91	\$1,260.39	\$5,768.70	20%	50%	\$4,651.22
	JP CONTAMINATED SOIL SUBTOTAL	\$7,172.00	\$1,403.30	\$142.91	\$1,260.39	\$5,768.70	20%	50%	\$4,651.22

2E4	CONTAMINATED SOIL CA TOTAL	\$378,741.00	\$323,597.66	\$73,342.41	\$250,255.25	\$55,143.34	85%	70%	\$23,724.65
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HIGHWALL RECLAM

2E5N01	TRIM NP HIGHWALLS	\$78,967.00	\$1,005.96	\$190.14	\$815.82	\$77,961.04	1%	1%	(\$16,479.00)
2E5N02	SCALE NP HIGHWALLS	\$62,262.00	\$0.00	\$0.00	\$0.00	\$62,262.00	0%	0%	\$0.00
	NP HIGHWALL SUBTOTAL	\$141,229.00	\$1,005.96	\$190.14	\$815.82	\$140,223.04	1%	1%	(\$16,479.00)
2E5S01	TRIM SP HIGHWALLS	\$77,047.00	\$29,160.64	\$0.00	\$29,160.64	\$47,886.36	38%	50%	\$4,861.72
2E5S02	SCALE SP HIGHWALLS	\$75,460.00	\$29,160.63	\$0.00	\$29,160.63	\$46,308.37	39%	50%	\$15,897.74
	SP HIGHWALL SUBTOTAL	\$152,516.00	\$58,321.27	\$0.00	\$58,321.27	\$94,194.73	38%	44%	\$20,759.46
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	20%	\$4,280.46
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EROSION CONTROL

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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2E	EARTHWORK TASK TOTAL	\$16,378,834.31	\$10,526,643.32	\$2,139,823.19	\$8,386,820.13	\$5,699,078.99	64%	66%	\$3,712,782.91
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
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CONFIDENTIAL - P-13 ADIT \$0.00 POL-EPA01-0003535 \$0.00

DETAIL FOR PTD

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2S1SO2	SEAL P-10 DECLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S1SO3	COMPLETE 1990 (H-I ADIT)	\$10,902.00	\$734.25	\$58.18	\$676.07	\$10,167.75	7%	100%	\$10,225.93
2S1SO4	SEAL VENT HOLES	\$56,640.00	\$11,824.73	\$10.00	\$11,814.73	\$44,815.27	21%	70%	\$23,878.81
2S1SO5	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$67,542.00	\$12,558.98	\$68.18	\$12,490.80	\$54,983.02	19%	37%	\$34,104.74
2S1J01	SEAL JP-SS-50 ENTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S1J02	SEAL JP-SS-46 ENTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP UG ENTRIES ABANDON SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2S1	UG ENTRIES ABANDON CA TOTAL	\$67,542.00	\$12,558.98	\$68.18	\$12,490.80	\$54,983.02	19%	37%	\$34,104.74
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PIT WATER									
2S2N01	COMPLETE 1990 (NP PIT)	\$141,666.00	\$161,935.47	\$36,761.23	\$125,174.24	(\$20,269.47)	114%	100%	\$16,491.76
2S2S01	DISPOSE OF SP PIT WATER	\$93,920.00	\$128,155.26	\$23,736.58	\$104,418.68	(\$34,235.26)	136%	100%	(\$12,033.68)
2S2J01	DISPOSE OF JP PIT WATER	\$181,404.00	\$116,373.17	\$36,649.00	\$79,724.17	\$65,030.83	64%	65%	\$42,410.43
2S2	PIT WATER CA TOTAL	\$416,990.00	\$406,463.90	\$97,146.81	\$309,317.09	\$10,526.10	97%	84%	\$46,868.51

SURF STRUC DEM									
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$2,047.00	\$1,172.41	\$0.00	\$1,172.41	\$1,774.59	40%	100%	\$1,774.59
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$57,896.00	\$35,016.80	\$38.05	\$34,978.75	\$22,879.20	60%	60%	(\$401.92)
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$114,986.00	\$101,877.48	\$3,651.95	\$98,225.53	\$13,108.52	89%	95%	(\$13,051.29)
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$138,066.69	\$3,690.00	\$134,376.69	\$37,762.31	79%	72%	(\$11,678.62)

SURF STRUC DECOM									
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

PERM STRUC									
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: JP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$151,565.00	\$138,269.54	\$2,366.86	\$135,902.68	\$13,295.46	91%	84%	(\$10,223.90)
	ALL STRUCTURES SUBTOTAL	\$151,565.00	\$138,269.54	\$2,366.86	\$135,902.68	\$13,295.46	91%	84%	(\$10,223.90)

2S5	PERMANENT STRUCTURES CA TOTAL	\$151,565.00	\$138,269.54	\$2,366.86	\$135,902.68	\$13,295.46	91%	84%	(\$10,223.90)
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2S	STRUCTURES TASK TOTAL	\$811,926.00	\$695,359.11	\$103,271.85	\$592,087.26	\$116,566.89	86%	79%	\$59,070.73
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SEEDBEDS									
CONFIDENTIAL	ARE BED & SEED NP FLAT AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POL-EPA01-0003536	\$0.00	

DETAIL FOR PTD

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$54,917.00	\$31,649.67	\$9.37	\$31,640.30	\$23,267.33	58%	100%	\$23,276.70
	SP SEEDING SUBTOTAL	\$54,917.00	\$31,649.67	\$9.37	\$31,640.30	\$23,267.33	58%	100%	\$23,276.70
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R1	SEEDING CA SUBTOTAL	\$54,917.00	\$31,649.67	\$9.37	\$31,640.30	\$23,267.33	58%	100%	\$23,276.70
IRRIGATION									
2R2N01	DELETED 1990 (IRRIGATION)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R	REVEGETATION TASK TOTAL	\$54,917.00	\$31,649.67	\$9.37	\$31,640.30	\$23,267.33	58%	100%	\$23,276.70
TERRACING									
2T1N01	TERRACING NP AREA: 1200 LF								
2T1S01	TERRACING SP AREA: 19100 LF								
2T1J01	TERRACING JP AREA: 29000 LF								
2T1	TERRACING CA SUBTOTAL								
SPECIAL CASES									
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON								
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN								
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO								
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES								
2T2J04	CUT NORTH JP-WS-19 BENCHES								
2T2N01	CUT JP-WO-01 BENCHES - RIO MOQUINO								
2T2	SPECIAL CA SUBTOTAL								
2T	TERRACING/SPECIAL TASK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2	CONSTRUCTION TOTAL	\$19,742,472.31	\$13,408,486.90	\$2,251,958.34	\$11,156,528.56	\$6,296,849.79	68%	71%	\$3,949,131.63

CONFIDENTIAL

POL-EPA01-0003537

DETAIL FOR PY91

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
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POL MGMT				
1P1L01	PROJECT MANAGEMENT - PY90	\$0.00	\$0.00	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$113,960.52	\$0.00	\$113,960.52
1P1L01B		\$0.00	\$0.00	\$0.00
1P1L01C		\$0.00	\$0.00	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$113,960.52	\$0.00	\$113,960.52
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A/E				
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$0.00	\$0.00	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$0.00	\$0.00	\$0.00
1P2L03	PRIOR POL EXPENSE	\$0.00	\$0.00	\$0.00

1P2	ENGINEERING CA TOTAL	\$0.00	\$0.00	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$113,960.52	\$0.00	\$113,960.52
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CMC				
1C1L01	ENGINEERING SERVICES CONTRACT - PY90	\$0.00	\$0.00	\$0.00
1C1L01A	ENGINEERING SERVICES CONTRACT - PY91	\$172,067.81	\$0.00	\$172,067.81
1C1L03	NO WORK PACKAGE ASSIGNED TO THIS WBS	\$0.00	\$0.00	\$0.00
1C1L04	NO WORK PACKAGE ASSIGNED TO THIS WBS	\$0.00	\$0.00	\$0.00
1C1L05	ENVIRONMENTAL MONITORING: PY90	\$0.00	\$0.00	\$0.00
1C1L05A	ENVIRONMENTAL MONITORING: PY91	\$110,236.15	\$0.00	\$110,236.15

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$282,303.96	\$0.00	\$282,303.96
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INTERIM CMC				
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$0.00	\$0.00	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$0.00	\$0.00	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$0.00	\$0.00	\$0.00

1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
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CONTINGENCY				
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00

1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$0.00	\$0.00	\$0.00
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1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$282,303.96	\$0.00	\$282,303.96
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CONFIDENTIAL

POL-EPA01-0003539

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
1	MANAGEMENT TOTAL	\$396,264.48	\$0.00	\$396,264.48

LCC ADMIN				
2L1L01	COMPLETE 1990 (LCC G&A)	\$0.00	\$0.00	\$0.00
2L1L02	DELETED 1990 (LCC MARGIN)	\$0.00	\$0.00	\$0.00

2L1	LCC COSTS CA TOTAL	\$0.00	\$0.00	\$0.00
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2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$0.00	\$0.00	\$0.00
2L2L02	LCC INSURANCE: INTERIM - PY90	\$0.00	\$0.00	\$0.00
2L2L02A	LCC INSURANCE: INTERIM - PY91	\$108,711.00	\$0.00	\$108,711.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$0.00	\$0.00	\$0.00

2L2	LCC START-UP COSTS CA TOTAL	\$108,711.00	\$0.00	\$108,711.00
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2L	LCC ADMINISTRATION TASK TOTAL	\$108,711.00	\$0.00	\$108,711.00
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MOBILIZATION				
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$0.00	\$0.00	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$0.00	\$0.00	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$0.00	\$0.00	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$0.00	\$0.00	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$15,546.28	\$31.14	\$15,515.14

2M1	MOBILIZATION CA TOTAL	\$15,546.28	\$31.14	\$15,515.14
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LAND SURVEY				
2M2N01	LAND SURVEY NP AREA	\$0.00	\$0.00	\$0.00
2M2S01	LAND SURVEY SP AREA	\$108,773.24	\$2,116.00	\$106,657.24
2M2J01	LAND SURVEY JP AREA	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

2M2	LAND SURVEY CA TOTAL	\$108,773.24	\$2,116.00	\$106,657.24
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TRAINING				
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00
2M3L02	OPERATOR TRAINING: EARTHWORK - PY90	\$0.00	\$0.00	\$0.00
2M3L02A	OPERATOR TRAINING: EARTHWORK - PY91	\$36,317.18	\$0.00	\$36,317.18

2M3	LCC TRAINING CA TOTAL	\$36,317.18	\$0.00	\$36,317.18
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2M	MOBILIZATION TASK TOTAL	\$160,636.70	\$2,147.14	\$158,489.56
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BACKFILLING				
	ETE 1990 (NP HAUL ROADS)	\$0.00	\$0.00	\$0.00

CONFIDENTIAL

POL-EPA01-0003540

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E1N02	HAUL TO NP PIT: NP-PS-17	\$483,746.45	\$114,685.12	\$369,061.33
2E1N03	COMPLETED 1990 (NP-PS-18)	\$205,712.19	\$0.00	\$205,712.19
2E1N04	COMPLETED 1990 (NP-PS-14)	\$119,766.41	\$0.00	\$119,766.41
2E1N05	COMPLETED 1990 (NP-PS-15)	\$105,934.27	\$0.00	\$105,934.27
2E1N06	COMPLETED 1990 (NP-PS-16)	\$46,910.41	\$0.00	\$46,910.41
2E1N07	COMPLETE 1990 (SP-PS-01)	\$292,546.42	\$0.00	\$292,546.42
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$34,305.13	\$7,136.53	\$27,168.60
2E1N11	COMPLETE 1990 (NP-PS-13)	\$0.00	\$0.00	\$0.00
2E1N12	COMPLETE 1990 (NP-WS-10)	\$0.00	\$0.00	\$0.00
	NP BACKFILLING SUBTOTAL	\$1,288,021.28	\$121,821.65	\$1,167,099.63
2E1S01	CONSTRUCT SP HAUL ROADS	\$0.00	\$0.00	\$0.00
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$120,303.99	\$22,894.92	\$97,409.07
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$40,888.00	\$0.00	\$40,888.00
	SP BACKFILLING SUBTOTAL	\$167,191.99	\$22,894.92	\$144,297.07
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$26,030.21	\$5,162.44	\$20,867.77
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$0.00	\$0.00	\$0.00
2E1J15	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
	JP BACKFILLING SUBTOTAL	\$26,030.21	\$5,162.44	\$20,867.77
2E1	BACKFILLING CA TOTAL	\$1,482,143.48	\$149,879.01	\$1,332,264.47
DUMP SLOPING				
2E2N01	DELETED 1990 (NP-WO-01)	\$0.00	\$0.00	\$0.00
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$12,330.04	\$2,255.93	\$10,074.11
2E2N03	CUT NP-WS-03 SLOPES	\$15,851.29	\$2,797.89	\$13,053.40
2E2N04	COMPLETE 1990 (NP-WO-04)	\$4,847.78	\$0.00	\$4,847.78
2E2N05	CUT NP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00
2E2N07	REGRADE NP-DN-22	\$13,811.49	\$2,440.85	\$11,370.64
2E2N08	CUT NP-WM-12 SLOPES	\$4,993.22	\$907.31	\$4,085.91
2E2N09	COMPLETE 1990 (NP-HW-25)	\$8,618.57	\$0.00	\$8,618.57
	NP DUMP SLOPING SUBTOTAL	\$60,452.39	\$8,401.98	\$52,050.41
	COMPLETED 1990 (SP-WO-13A/WO-10)	\$49,406.30	\$0.00	\$49,406.30

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DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2S02	CUT SP-WG-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$351,002.57	\$72,548.10	\$278,454.47
2E2S04	COMPLETE 1990 (SP-WO-14)	\$15,285.64	\$0.00	\$15,285.64
2E2S05	CUT SP-WG-18B SLOPES	\$68,910.88	\$12,354.81	\$56,556.07
2E2S06	COMPLETED 1990 (SP-WG-18C/WT-19)	\$80,224.45	\$0.00	\$80,224.45
2E2S07	COMPLETED 1990 (SP-WT-03)	\$12,352.80	\$0.00	\$12,352.80
2E2S08A	SP-OP-34 Backfill (Force Account)	\$55,347.70	\$12,107.75	\$43,239.95
2E2S09	COMPLETE 1990 (SP-WO-38)	\$738.76	\$0.00	\$738.76
2E2S10	DELETED 1990 (SP-WG-06)	\$0.00	\$0.00	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$14,204.01	\$22.42	\$14,181.59
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$6,323.55	\$0.00	\$6,323.55
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$72,236.38	\$12,291.70	\$59,944.68
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$10,429.56	\$0.00	\$10,429.56
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$97,278.52	\$21,561.62	\$75,716.90
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$40,975.03	\$9,020.97	\$40,054.06
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$53,181.65	\$11,775.07	\$41,406.58
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP SP DUMP SLOPING SUBTOTAL	\$1,389.88 \$938,288.58	\$0.00 \$151,682.44	\$1,389.88 \$786,606.14
2E2J01	CUT JP-WO-11 SLOPES	\$0.00	\$0.00	\$0.00
2E2J02	CUT JP-WT-16D SLOPES	\$0.00	\$0.00	\$0.00
2E2J03	CUT JP-WG-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2J04	CUT JP-PS-22 SLOPES	\$0.00	\$0.00	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$0.00	\$0.00	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J08	CUT JP-WG-01 SLOPES	\$0.00	\$0.00	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2J13	CUT JP-WG-08/12 SLOPES	\$0.00	\$0.00	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$258,060.90	\$48,962.92	\$211,097.98
2E2J15	CUT JP-WG-16A/15B SLOPES	\$40,626.67	\$7,385.65	\$33,241.02
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J17	CUT JP-WG-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00
2E2J18	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$0.00	\$0.00	\$0.00
2E2J21	CUT JP-WG-19A SLOPES	\$0.00	\$0.00	\$0.00
2E2J22	CUT JP-WG-19B SLOPES	\$96,631.14	\$16,241.45	\$80,389.69
2E2J23	CUT JP-WG-19C SLOPES	\$0.00	\$0.00	\$0.00
2E2J24	CUT JP-WO-68 SLOPES	\$54,762.06	\$9,797.45	\$44,964.61
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$0.00	\$0.00	\$0.00
2E2J27	CUT JP-WO-18/66B SLOPES	\$44,369.93	\$8,070.04	\$36,299.89
	-WO-18/66C SLOPES	\$0.00	\$0.00	\$0.00

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DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00
2E2J31	DELETED 1990 (JP-WO-04A)	\$0.00	\$0.00	\$0.00
2E2J32	DELETED 1990 (JP-WO-04B)	\$0.00	\$0.00	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$494,450.70	\$88,457.51	\$405,993.19

2E2	DUMP SLOPING CA TOTAL	\$1,493,191.67	\$248,541.93	\$1,244,649.74
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COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$0.00	\$0.00	\$0.00
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$182,140.04	\$40,430.52	\$141,709.52
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$0.00	\$0.00	\$0.00
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$0.00	\$0.00	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$0.00	\$0.00	\$0.00
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$121,332.06	\$27,960.48	\$93,371.58
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$107,685.06	\$10,314.87	\$97,370.19
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$195,091.69	\$42,798.01	\$152,293.68
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$145,056.89	\$34,067.07	\$110,989.82
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$0.00	\$0.00	\$0.00
2E3N12	DELETED 1990 (NP-WS-31)	\$0.00	\$0.00	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$26,023.87	\$4,732.41	\$21,291.46
2E3N14	SHALE BORROW TO NP-D4	\$49,144.13	\$11,382.07	\$37,762.06
2E3N15	SHALE BORROW TO NP-D5	\$98,946.30	\$23,191.46	\$73,754.84
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$0.00	\$0.00	\$0.00
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$0.00	\$0.00	\$0.00
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$70,042.60	\$15,259.07	\$55,683.53
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$73,155.14	\$15,645.08	\$57,510.06
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$1,067,517.78	\$225,781.04	\$841,736.74
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$28,514.89	\$6,741.69	\$21,773.30
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$35,417.75	\$7,539.15	\$27,878.60
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$64,253.20	\$15,090.82	\$49,162.38
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$693.25	\$138.15	\$555.10
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$0.00	\$0.00	\$0.00
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$0.00	\$0.00	\$0.00
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$140,158.93	\$32,638.91	\$107,520.02
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$352,684.99	\$79,026.62	\$273,658.37
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$288,792.72	\$78,725.41	\$210,067.31
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$140,648.58	\$33,136.85	\$107,511.73
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$0.00	\$0.00	\$0.00
2E3S13	SOIL BORROW (SP-D13) FROM SP-SB-50	\$147,668.49	\$25,778.20	\$122,090.29
	BORROW (SP-13A)FROM SP-WS-17	\$21,577.46	\$4,603.27	\$16,974.19

CONFIDENTIAL

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DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$0.00	\$0.00	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$51,332.51	\$11,198.25	\$40,134.26
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$25,107.86	\$6,825.41	\$18,282.45
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$165,832.89	\$21,841.37	\$143,991.52
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$29,466.81	\$6,594.24	\$22,872.57
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$34,876.68	\$7,376.80	\$27,499.88
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$31,850.32	\$16,581.20	\$15,269.12
	SP COVER PLACEMENT SUBTOTAL	\$1,559,077.43	\$353,936.34	\$1,205,141.09
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$0.00	\$0.00	\$0.00
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$0.00	\$0.00	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-64 TO D16	\$0.00	\$0.00	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-64 TO D15	\$0.00	\$0.00	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J14	DELETED 1990 (JP-SB-64)	\$0.00	\$0.00	\$0.00
2E3J15	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$0.00	\$0.00	\$0.00
2E3	COVER PLACEMENT CA TOTAL	\$2,626,505.21	\$579,717.38	\$2,046,877.83
CONTAM SOIL EXV				
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$88,925.10	\$20,825.16	\$68,099.94
2E4NO1A	NORTH RIO PAGUATE-EAST	\$45,481.17	\$10,334.34	\$35,146.83
2E4NO1B	NORTH RIO PAGUATE-WEST	\$45,478.72	\$10,248.14	\$35,232.58
	NP CONTAMINATED SOIL SUBTOTAL	\$179,884.99	\$41,405.64	\$138,479.35
	CS-27/28/31/33/53 TO SP-OP-34	\$24,987.31	\$5,116.62	\$19,870.69

CONFIDENTIAL

POL-EPA01-0003544

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$0.00	\$0.00	\$0.00
	SP CONTAMINATED SOIL SUBTOTAL	\$24,987.31	\$5,116.62	\$19,870.69
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$1,403.30	\$142.91	\$1,260.39
	JP CONTAMINATED SOIL SUBTOTAL	\$1,403.30	\$142.91	\$1,260.39
2E4	CONTAMINATED SOIL CA TOTAL	\$206,275.60	\$46,665.17	\$159,610.43

HIGHWALL RECLA				
2E5N01	TRIM NP HIGHWALLS	\$1,005.96	\$190.14	\$815.82
2E5N02	SCALE NP HIGHWALLS	\$0.00	\$0.00	\$0.00
	NP HIGHWALL SUBTOTAL	\$1,005.96	\$190.14	\$815.82
2E5S01	TRIM SP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5S02	SCALE SP HIGHWALLS	\$0.00	\$0.00	\$0.00
	SP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5	HIGHWALL CA TOTAL	\$1,005.96	\$190.14	\$815.82

EROSION CONTRO				
2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
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2E	EARTHWORK TASK TOTAL	\$5,809,211.92	\$1,024,993.83	\$4,784,218.29
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UG ENTRIES ABAN				
2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00

CONFIDENTIAL -13 ADIT	\$0.00	\$0.00	\$0.00
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POL-EPA01-0003545

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2S1SO2	SEAL P-10 DECLINE	\$0.00	\$0.00	\$0.00
2S1SO3	COMPLETE 1990 (H-I ADIT)	\$258.18	\$58.18	\$200.00
2S1SO4	SEAL VENT HOLES	\$0.00	\$0.00	\$0.00
2S1SO5	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$258.18	\$58.18	\$200.00
2S1J01	SEAL JP-SS-50 ENTRIES	\$0.00	\$0.00	\$0.00
2S1J02	SEAL JP-SS-46 ENTRIES	\$0.00	\$0.00	\$0.00
	JP UG ENTRIES ABANDON SUBTOTAL	\$0.00	\$0.00	\$0.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$258.18	\$58.18	\$200.00
PIT WATER				
2S2N01	COMPLETE 1990 (NP PIT)	\$0.00	\$0.00	\$0.00
2S2S01	DISPOSE OF SP PIT WATER	\$0.00	\$0.00	\$0.00
2S2J01	DISPOSE OF JP PIT WATER	\$18,008.40	\$722.44	\$17,285.96
2S2	PIT WATER CA TOTAL	\$18,008.40	\$722.44	\$17,285.96
SURF STRUC DEM				
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$0.00	\$0.00	\$0.00
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$0.00	\$0.00	\$0.00
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$1,057.16	\$30.21	\$1,026.95
2S3	SS DEMOLITION CA TOTAL	\$1,057.16	\$30.21	\$1,026.95
SURF STRC DECO				
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00
PERM STRUC				
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS:NP	\$0.00	\$0.00	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS:SP	\$0.00	\$0.00	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS:SP	\$0.00	\$0.00	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	JP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$65,952.58	\$1,580.09	\$64,372.49
	ALL STRUCTURES SUBTOTAL	\$65,952.58	\$1,580.09	\$64,372.49
2S5	PERMANENT STRUCTURES CA TOTAL	\$65,952.58	\$1,580.09	\$64,372.49
2S	STRUCTURES TASK TOTAL	\$85,276.32	\$2,390.82	\$82,885.40

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PRE BED & SEED NP FLAT AREAS	\$0.00	\$0.00	\$0.00
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POL-EPA01-0003546

DETAIL FOR PY91

SEPT., 1991

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY91 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	NP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$0.00	\$0.00	\$0.00
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$345.67	\$9.37	\$336.30
	SP SEEDING SUBTOTAL	\$345.67	\$9.37	\$336.30
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1	SEEDING CA SUBTOTAL	\$345.67	\$9.37	\$336.30
IRRIGATION				
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$345.67	\$9.37	\$336.30
TERRACING				
2T1N01	TERRACING NP AREA: 1200 LF	\$0.00	\$0.00	\$0.00
2T1S01	TERRACING SP AREA: 10100 LF	\$0.00	\$0.00	\$0.00
2T1J01	TERRACING JP AREA: 29000 LF	\$0.00	\$0.00	\$0.00
2T1	TERRACING CA SUBTOTAL	\$0.00	\$0.00	\$0.00
SPECIAL CASES				
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON	\$0.00	\$0.00	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN	\$0.00	\$0.00	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO	\$0.00	\$0.00	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES	\$0.00	\$0.00	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES	\$0.00	\$0.00	\$0.00
2T2N01	CUT JP-WO-01 BENCHES - RIO MOQUINO	\$0.00	\$0.00	\$0.00
2T2	SPECIAL CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2T	TERRACING/SPECIAL TASK	\$0.00	\$0.00	\$0.00
2	CONSTRUCTION TOTAL	\$6,164,181.61	\$1,029,541.06	\$5,134,640.55

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5.2 WORK PACKAGE DISCUSSION

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
1P1L01	POL Project Management	on-going;
1C1L05A	Environmental Monitoring	on-going;
1C1L01A	Engineering/Consulting Services	as-needed only;
2M2N01	Surveying	on-going;
2M3L02	Training	as needed;
2S5J09	Fencing	idle;
2S1S04	Seal Vent Holes	two left in Jackpile area;
2S1S02	Seal P-10 portal	re-scheduled for Oct., 1991;
2S3S01	Demolish S. Paguate Bldgs.	in-progress;
2E2J14	Slope JP-WO-11	small area in NW corner to be done later;
2E1J01	Jackpile Haul Roads	on-going;
2E2J24	Slope JP-WO-66	pending new schedule;
2E3S07	Soil from SP-SB-42	in-progress;
2E3S09	Soil from SP-SB-42	in-progress; nearing completion;

5.2 WORK PACKAGE DISCUSSION cont'd

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
2E3J22	Slope JP-WS-19C	re-started following return of dozers from Haystack Mountain, NM;
2E3S03	Soil to SP-D3	in-progress;
2E3S02	Soil to SP-D2	in-progress;
2E3S11	Soil to SP-D11	in-progress;
2E3S14	Backfill OP-34 (D3)	nearing completion;

5.3 WORK PACKAGE CLOSEOUTS

- 1) New items submitted by LCC, Inc. for Final Inspection/Closeout

<u>WORK PACKAGE #</u>	<u>DESCRIPTION</u>
2E2J24	Cut Slopes JP-WO-66
2E3S19	Topsoil SP-D10
2E3S13	Topsoil SP-D1B
2E3S01	Topsoil SP-D1
2E3S14	Shale Cover SP-WO-13A
2E3S21	Shale Cover SP-WO-10
2E3N08	Topsoil NP-D1
2E4N01	Backfill NP-CS-24
2E3N07	Topsoil NP-D4

- 2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

<u>WORK PACKAGE #</u>	<u>DESCRIPTION</u>
2E2N03	Cut Slopes NP-WS-03
2E2N02	Cut Slopes NP-WO-02
2E2J15	Cut Slopes JP-WS-15
2E3N14	Shale Borrow for NP-D4
2E3N15	Shale Borrow for NP-D5
2E3S16	Shale Borrow for SP-PS-01
2E3S18	Shale Borrow for SP-WO-04
2E3S20	SP-38 Shale from SP-WS-07
2E3N02	Topsoil NP-D2
2E3N19	Shale Borrow NP-D2
2E3N09	Topsoil NP-D3
2E3N18	Shale Borrow NP-D3
2E1N02	Haul to Pit NP-PS-17
2E3N10	Soil Borrow NP-D5
2E1S02 & 03	Pit Backfill SP-PS-02
2E1N10	NP-WT-10 Pit Backfill

5.4 CHANGE ORDER SUMMARY

The only change during September, 1991 was the use of Work Package Number 2E2S07A to track the force account for the remaining backfill volume in SP-OP-34.

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of September, 1991

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2L2L01	G & A (Mobilization)	2/90
2M1L05	Purchase Small Tools	2/90
2M1L06	Remodel Project Offices	2/90
2M1L07	Recondition Jobsite	2/90
2M1L08	Set Up Shop Facilities	2/90
2M3L01	Operator Training (Mobilization)	2/90
2E1N11	Relocate NP-PS-13 to Pit	2/90
2E1N12	Cut Slopes NP-OP-19	2/90
2S1N01	Seal PW-2/3 Adit	2/90
2S1S03	Seal H-1 Adit	2/90
2S1S05	Plug Drill Holes	2/90
2S3N01	Demolish No. Paguate Structures	2/90
2E2S09	Cut SP-WO-38 Slopes	2/90
2E2S04	Cut SP-WO-14 Slopes	2/90
2E1N04	Haul NP-PS-14 to Pit	2/90
1C2L01 & 02	Interim CMC (Mobilization)	4/91
2S2N01	Dewater No. Paguate Pit	7/90
2M2N01	Land Surveying-No. Paguate	7/90
2E1N01	Build No. Paguate Haul Roads	11/90
1P1L01	RPM Office-1st Year Plan	11/90
1C1L05 & 02B	Environmental Monitoring-1st Year Plan	11/90
1C1L01	CMC & Consulting Services-1st Year Plan	11/90
2L2L02	LCC Insurance-Interim Work	11/90
2L1L01	LCC G & A-1st Year Plan	11/90
2S2S01	Dewater So. Paguate Pit	11/90
2E1N03	NP-PS-18 to No. Paguate Pit	11/90
2E1N05	NP-PS-15 to No. Paguate Pit	11/90
2E1N06	NP-PS-16 to No. Paguate Pit	11/90
2E1N07	SP-PS-01 to No. Paguate Pit	11/90
2E2N04	Slope NP-WO-04	11/90
2E2N09	Slope NP-HW-25	11/90
2E2S01	Slope SP-WO-13A/WO-10	11/90
2E2S06	Slope SP-WS-18C/WT-19	11/90
2E2S07	Slope SP-WT-03	11/90
2E2S11	Slope SP-WT-19A	11/90
2E2S12	Slope SP-WM-12	11/90
2E2S15	Slope SP-WT-16/37	11/90
2E2S19	Misc. So. Paguate Sloping	11/90
2E4S07	Cleanup SP-CS-62/33	11/90

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of September, 1991

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2N03	Cut Slopes NP-WS-03	09/91
2E2N02	Cut Slopes NP-WO-02	09/91
2E2J15	Cut Slopes JP-WS-15	09/91
2E3N14	Shale Borrow for NP-D4	09/91
2E3N15	Shale Borrow for NP-D5	09/91
2E3S16	Shale Borrow for SP-PS-01	09/91
2E3S18	Shale Borrow for SP-WO-04	09/91
2E2N08	Cut Slopes NP-WM-12	09/91
2E3S20	SP-38 Shale from SP-WS-07	09/91
2E3N02	Topsoil NP-D2	09/91
2E3N19	Shale Borrow NP-D2	09/91
2E3N09	Topsoil NP-D3	09/91
2E3N18	Shale Borrow NP-D3	09/91
2E1N02	Haul to Pit NP-PS-17	09/91
2E3N10	Soil Borrow NP-D5	09/91
2E1S02	Pit Backfill SP-PS-02	09/91
2E1N10	NP-WT-10 Pit Backfill	09/91

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

Production was slowed somewhat due to a combination of wet weather and the reduced dozer fleet. However, the Project is still about 9 months ahead of baseline projections. Approximately 14.3 million yards have been moved to-date. Over 600 acres of topsoil area in the North & South Pagate portions are ready for seeding. Cash flows continue to track as expected with no need for corrective action. Outside work opportunities for the Laguna Construction Company continue to be pursued but are not expected to have any adverse impact to the Project's progress.

6.2 VARIANCE AND VARIANCE EXPLANATIONS

NONE for September, 1991

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

- 1) Marvin Sarracino}
Victor Sarracino} Pueblo of Laguna

MONTHLY INSPECTION REPORT-SEPTEMBER, 1991

- 2) J. Olsen, Jr. memo to Governor Harry Early
"Final Location of Protore Placement-SOUTH PAGUATE PIT"
September 3, 1991
- 3) Robert Bornstein (EPA) Thank You Letter to Neal Kasper
Cleanup of Haystack Mountain, NM

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87026

Office of
Reclamation Project Manager

(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: October 3, 1991

To: Jim Olsen, Jr., P.E.- RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II and I

Ref: *INSPECTION REPORT, MONTH OF SEPTEMBER, 1991*

The weather for this month not was a factor on the operations of the Laguna Construction Company. One early shut down of work due to rain. Two holidays observed Labor day and Laguna Feast Day.

The scrapers continued hauling shale to SP-OP-34 from SP-WS-07 and should be there until the end of September.

The trucks are still hauling topsoil from SP-SB-42 to SP-WS-06 and should be there through September. A new topsoil haul started from SP-WT--19 to SP-WO-13B which should be there through September and hauls are also made to other areas for touch up work on the following benches: SP-WT-03, SP-CS-33, SP-WO-04, SP-WO-10, SP-WO-13A, SP-D8, NP-D1 and NP-D4.

The dozers are pushing topsoil piles at SP-SB-42 and SP-WT-19. Sloping topsoil and shale at SP-WT-03, JP-WS-19C and the major sloping operation at SP-WO-13B continue. They should be there throughout September and part of October. Also, the dozer fleet returned from the Haystack Reclamation Project which was completed in mid September.

Weather Station is down because we sent the QDL 2000 datalogger back to Qualimetrics along with the rain gage for a refund. The problems encountered with the datalogger and rain gage were not getting the desired attention or timely response from that company. A new datalogger and rain tip bucket are on order from Rocket Components Co. The weather station will be back up as soon as possible. No data is being collected at the present time.

The air station filters and swipe tests have been turned over to TMA\Eberline. Filter results have been received and are being recorded in the computer. Also received from Eberline were the swipe test results which have been posted in the lunch trailers and field office. This month the air pumps ran fairly well and are possibly due for replacement.

Gamma surveys continue to read below twice background in the buildings. No surveys were taken in the field due to large scale of activities with shale and topsoil haul in the area.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

The two technicians and RPM secretary attended training on MS-DOS in Albuquerque, N.M.. The staff successfully completed the course and received certificates. Victor also received his "Safe Drinking Water Sampler" certificate and State I.D. Water Sampler Number good for Three Years.

Inspection Report for month of September contd.

Special Case:

1. RGM-2 unit calibration not in place yet. Awaiting further repairs..
2. TLD badges were sent to the lab for testing, results are pending.
3. Data Logger, Rain Gage, Memory Card Reader and 2 Memory Cards returned to Qualimetrics for refund. New datalogger on order.
4. P-10 demolition of 2 structures underway
5. Placement of water tank at P-10 well for revegetation
6. Haystack Reclamation Project contract completed
7. Blowout repair done at SP-WO-04
8. Birms installed at NP-D4 and NP-D1, SP-WT-03 and SP-WO-04
9. dozer building up slopes at SP-WT-16

FILE: INSPMV9.DOC

Jackpile Reclamation Project

PUEBLO OF LAGUNA

P.O. BOX 194

LAGUNA, NEW MEXICO 87028

Office of
Reclamation Project Manager

September 3, 1991

(505) 243-7616
(505) 552-6654
(505) 552-6655

TO: Governor Harry Early
FROM: Jim Olsen, Jr., PE-Reclamation Project Manager
SUBJ: Final Location of Protore Placement-SOUTH PAGUATE PIT
REF: J. Olsen to Gov. Early memo: Protore Placement-North Paguate Pit, March 26, 1991

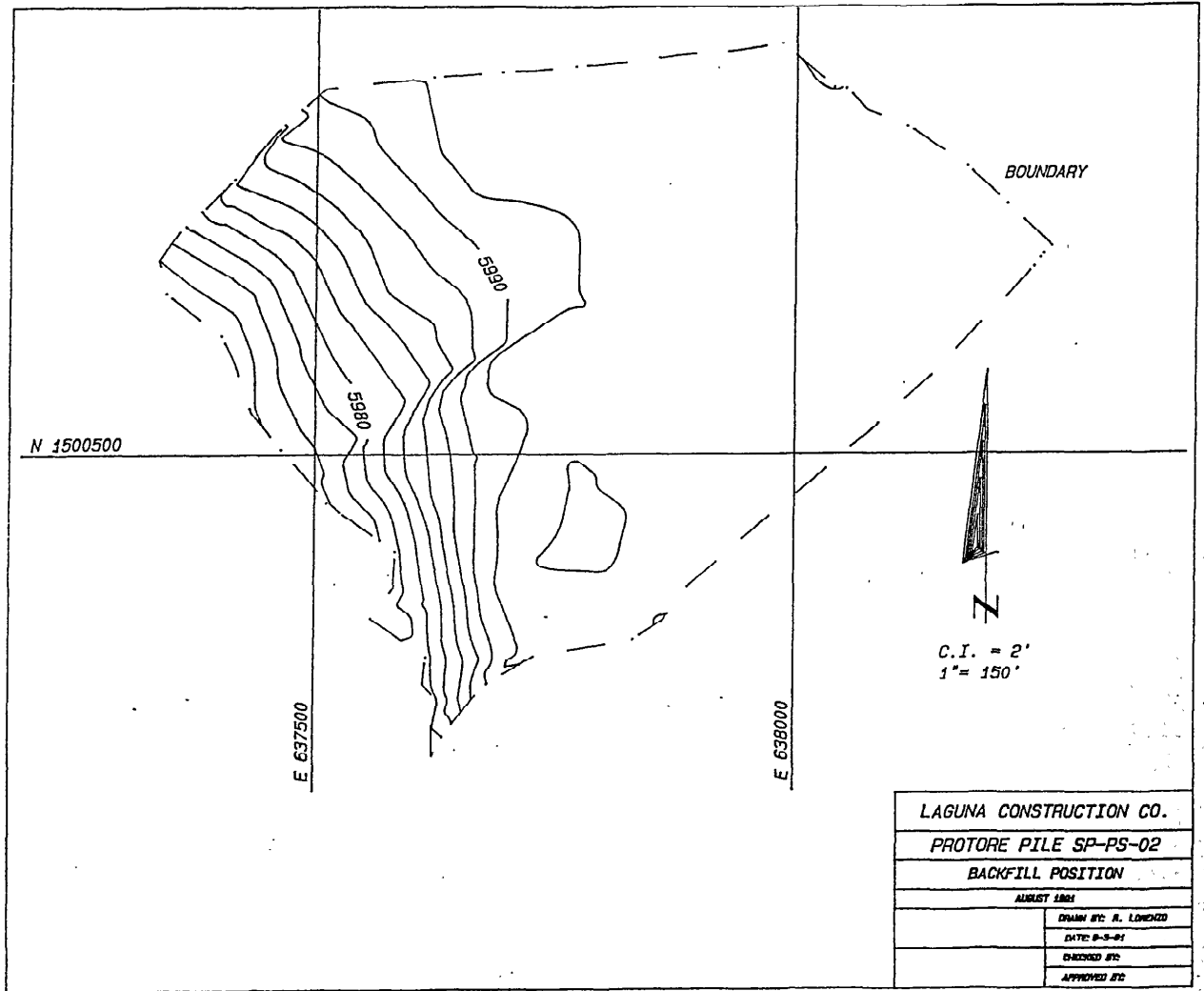
All of the protore (low grade) uranium ore material has been placed into the South Paguate Pit as per the design & Project requirements. The pile placed into South Paguate SP-OP-34 is as follows:

Project Designation	EIS/Anaconda Designation	Volume (cubic yds.)	Est. Grade (% U ₃ O ₈)	Est. LBS. # U ₃ O ₈
SP-PS-02	PLG, PLG-1, 1-D	131,521	0.03%	133,200

The attached map shows the "generalized" location and outline of the protore location using the coordinate and elevation system adopted for the Project. Based upon an estimated recovery factor of 85%, a potential of 113,000 pounds of U₃O₈ is contained in the volume.

Please maintain this information in the permanent records.

pc: Wil Herrera-Tribal Secretary
Allen Sedik, PE-BIA Project Engineer
David Sitzler-Mining Engineer, Bureau of Land Management
Neal D. Kasper-Laguna Construction Company
Rudy Lorenzo-Laguna Construction Company
Lester K. Taylor-Pueblo Legal Counsel
FILE: RPM2GOV.DOC
COPY: SEPTEMBER, 1991 PROJECT STATUS REPORT



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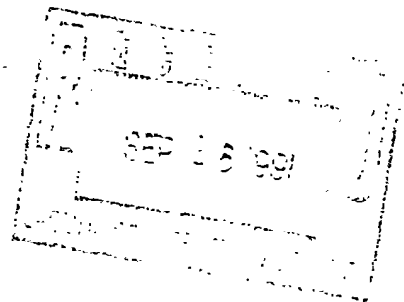
POL-EPA01-0003560



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION IX

75 Hawthorne Street
San Francisco, Ca. 94105



September 23, 1991
Neal D. Kasper
Laguna Construction Company, Inc.
P.O. Box 206
Laguna, New Mexico 87026

Dear Mr. Kasper:

I want to thank you and your crew for the outstanding job performed at the Bluewater Uranium Mine Sites. Your operators demonstrated great skill in transforming the scared landscape into productive grazing lands. Gamma radiation readings and soil radionuclide concentrations have been significantly reduced. Readings at places once exceeding 700 uR/hr at waist level have been reduced to background levels (15-20 uR/hr).

I appreciated the hard work performed both in the office and field in order to accomplish this difficult task. Every aspect of the job went successfully. Mobilization was on time, maintenance and refueling of equipment went smoothly and the sign construction and placement was performed without any problems. I want to thank your crew for the outstanding job performed by your engineering and earth moving crews.

Jack Presnell performed an exceptional job in working with EPA in directing the reclamation action. Jack is an extremely great instructor and supervisor. Jack directed each highly skilled operator (Edward Waconda Jr., Charles Green, Art Scott, Steve Ruben, Pedro Pino, and Gabe Lorenzo) into using their equipment like artists. Each operator transformed the hummocky topography back to its natural conditions. Throughout the job, each tractor was meticulously cared for and maintained by Robert Natseway. The warning signs erected by Wayne Kephart and Mark Cheresposy Jr. are well constructed and beautiful. I also want to thank the outstanding job performed by your engineering and support staff. What separates Laguna Construction with other firms is the pride each employee takes in accomplishing the best job possible.

Thank you very much for the outstanding job and please stay in touch.

Sincerely,

Robert E. Bornstein
Robert E. Bornstein
Federal On-Scene-Coordinator

Printed on Recycled Paper

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